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AT A

COMMITTEE OF ACCOUNTS,

15th FEBRUARY, 1793.

IN purſuance of a Reference from the Court of the 6th Inſtant, the Committee have taken into their Conſideration the ſeveral Accounts therein mentioned; they have moreover conſulted the Advices from India, and the different Officers in their reſpective Departments. In conſequence thereof, they ſubmit to the Court the following Eſtimate of the Company's Affairs in India, and in Europe, with a View to aſcertain what will be the probable Surplus reſulting from the Whole in Times of profound Peace.

East Indies.
East India Company.
K

ESTIMATE of the probable REVENUES and CHARGES of India on a Peace Eſtabliſhment, ſhewing the expected SURPLUS REVENUE.

ESTIMATED REVENUES.

BENGAL.	C^t R^s	C^t R^s
MINT AND POST-OFFICE REVENUES taken at the average actual Receipts of the laſt Five Years. - - -	1,30,000	
BENARES. The ſame Average of this Article is Current Rupees 44,00,000 but as large Balances were collected in 1789-90 which cannot be reckoned on in future, the preſent Jumma is here taken, being about - - - - -	43,00,000	
VIZIERS SUBSIDY, as fixed in 1787, and which has been realized, is - - - - -	53,00,000	
LAND REVENUES, on Average of the laſt Five Years actual Collections, were Current Rupees 308,24,000, they are eſtimated for 1791-2 at Current Rupees 302,50,000 and as in forming the permanent Settlement ſome Deductions were allowed, the latter ſum is here taken - - - - - -	302,50,000	
CUSTOMS. The average Collections of Three Years ſince the abolition of the greater Part of the Government Duties were Current Rupees 8,32,000; but, in the laſt Year, they were only ſix Lacs, and are eſtimated at this amount for 1791-2. This Head of Revenue as well as the Land Revenues has been reduced by the Abolition of the Gunge, &c. Collections, ſay therefore -	6,00,000	
SALT, on the Average of Five Years, the Sale Amount has been Current Rupees, 98,70,000; but, in the firſt Three Years, the Price was much higher than afterwards; and, in the Two laſt, the Quantity ſold larger than is eſtimated for 1791-2, which may therefore be here taken - - - - -	72,50,000	
OPHIUM, on the ſame Average of Five Years, has produced Twenty-four Lacs; it is eſtimated in 1791-2 at Current Rupees 26,84,000, ſay - - - - -	25,00,000	
Total Eſtimated Bengal Revenues	C^t R^s	503,30,000
Or at 2s. per C^t Rupee		£. 5,033,000

ESTIMATE of the probable Revenues and Charges of India on a Peace Eſtabliſhment, ſhewing the expected Surplus Revenue.

ESTIMATED CHARGES.

BENGAL.	Ct Rs	Ct Rs
Civil Charges. An Average of theſe may be better taken on the laſt Three Years actual Diſburſements, becauſe of the Alterations that have taken place in ſeveral Articles in 1788, &c. and the impoſſibility of ſtating the former Years actual Expences with preciſion; it is true the Charges of the new Coinage, begun in 1789, will ſwell this by near Current Rupees 90,000 a Year more than in the former Period; but as other contingencies may ariſe hereafter, it is not thought neceſſary to make any Deduction on this account - - - - - - -	40,30,000	
Military Charges. As before the late War. Lord Cornwallis having given it as his Opinion that the increaſe made on that Account might be reduced. - - - -	138, 0,000	
Marine Charges, on Average of Three Years, as above, which is rather more than the Eſtimate for 1791-2. - -	5,40,000	
Buildings and Fortifications, on the ſame Average, amounted to Current Rupees 7,40,000; but, on account of the War, Orders were iſſued for expending no more than was abſolutely neceſſary for Repairs, in conſequence, only Current Rupees 295,000 were laid out in 1790-1, and the Eſtimate for theſe Expences in 1791-2 is only Current Rupees 2,50,000. It may however be preſumed, that theſe Charges will now be more, and they are therefore eſtimated at - - - - - - -	6,00,000	
Revenue Charges, on Average of Three laſt Years, the Eſtimate for 1791-2, Current Rupees 67,25,000 being ſuppoſe too low. -	74,50,000	
Customs, on the ſame Average. See this Article in Revenues. -	1,25,000	
Salt, Advances and Charges, - - - -	29,50,000	
Ophium, ditto ditto, - - - -	9,75,000	
The Advances for theſe Articles depend entirely on the Quantities manufactured; but as it is neceſſary to make ſome Eſtimate thereof, they are here taken at a Medium, between the Average of the Three preceding Years actual Diſburſements, and the Eſtimate for 1791-2.		
Commercial Charges, not added to the Invoices, eſtimated, on Average, of the laſt Three Years, - - - -	8,00,000	
Total Eſtimated Bengal Charges,	Ct. Rs.	3,12,70,000
	Or at 2s. per Ct. Rupee	£. 3,127,000

	Brought over	£5,033,000

ESTIMATED REVENUES.

MADRAS.

LAND REVENUES, on the Average of Five Years, actual Collections, from 1786, have amounted to Pagodas 17,50,000; but in the laſt year 1790-1, the Receipts fell ſhort, chiefly in conſequence of the Irruption of the Enemy, and exceſſive Drought; The Eſtimate for 1791-2 amounts to Twenty-four Lacs, notwithſtanding large Deductions are made for probable Arrears in the Zemindars' Payments; but as this far exceeds any actual Collections hitherto made, it appears liable to Objection, although ſome of the Revenues are leaſed at an annual Increaſe; the future Amount may therefore be taken more within probability at -	Pag'	20,00,000
CUSTOMS AND FARMS of excluſive Privilege have, on the Average of Five Years, produced about - - - - -		2,00,000
Nobob's Subſidy, - - - - - -		9,00,000
Rajah's ditto, - - - - - -		4,00,000
REVENUES of the Countries ceded by Tippoo—thoſe under Madras are Eſtimated at - - - - - -		3,50,000
Total Eſtimated Madras Revenues	Pag'	38,50,000
	at 8s. per Pagoda	£1,540,000
	Carried over	£6,573,000

	Brought over	£ 3,127,000

ESTIMATED CHARGES

MADRAS

Civil Charges, on average of Five Years, amounted to Pagodas 2,84,000, they are eſtimated for 1791-2 at Pagodas 2,58,000; ſome Reductions have been lately made, but to allow for Increaſes recommended and other Contingencies, ſay	Pagodas 2,80,000	
Military Charges, before the War, including the King Troops, amounted to about	30,00,000	
Buildings and Fortifications, about	80,000	
Revenue Charges, including Commiſſion on the Revenues which varies with the nett Collections, may be eſtimated together with the Peſhcuſh to the Nizam, at	6,40,000	
Commercial Charges, eſtimated for 1791-2, at	33,000	
Total Eſtimated Madras Charges,	Pag[s] 40,33,000	
	at 8s. per Pagoda	£ 1,613,200
	Carried over	£ 4,740,200

Brough over £. 6,573,000

ESTIMATED REVENUES.

BOMBAY.

THE REVENUES, under this Presidency, have produced, on Average of Three Years, about Rupees Thirteen Lacs, but the last Years Receipts, and the estimate for 1791-2, being lower than in preceding Years, say Bombay Rupees 12,50,000 or at 2s. 3d. per Rupee - - - - - - £ 140,625

REVENUES of the ceded Countries on the Malabar Coast are estimated by Tippoo, and also by Information which has been received, to exceed £. 320,000 per Annum, but the Committee apprehend from the Papers lately received by the Queen from Bombay, that the Assessment will fall considerably short of the Estimate, they have therefore valued this Article, for the present, at no more than the Sum of - - - - - - £. 250,000

Total Estimated Bombay Revenues 390,625

Total Estimate Revenues £. 6,963,625

		Brought over	£. 4,740,200

ESTIMATED CHARGES.

BOMBAY.

Civil Charges on average of Five Years	R^s	8,00,000	
Marine Ditto on Ditto		6,60,000	
Military Ditto as before the War		30,00,000	
Buildings and Fortifications on Average of Five Years		2,30,000	
Revenue Charges. ditto		1,20,000	
Commercial ditto are eſtimated for 1791-2		1,00,000	
	R^s	49,10,000	
	or at 2s. 3d.		552,375

Bencoolen and Prince of Wales's Island.

The Supplies from Bengal to theſe Places may be reckoned at	50,000
Total Eſtimated Charges	£. 5,342,575

Estimated Surplus Revenue, applicable to the Payment of Intereſt on, or diſcharge of Debts, to Commercial Advances, or Remittance to China,	1,621,050
	£. 6,963,625
Estimated Surplus Revenue, brought down	£. 1,621,050
To this may be added, as Aids to Commercial Purpoſes, the expected Receipts for Sales of Imports and Certificates for Officers Privileges, theſe on the Average of the three laſt Years actual Receipts, have produced £. 301,000, valuing the Pagodas and Bombay Rupees as in the foregoing Account; but it is apprehended that Stores to a conſiderable Amount, ſupplied for the Uſe of the Armies at Madras and Bombay, have not been brought to Account. The Eſtimate for 1791-2 amounts to £. 412,000, and although it may be hoped, that from the late Regulations the Import Trade with India may be much benefited, this is poſſibly not over-rated; yet in giving an Eſtimate for the future, it may be better to keep more within Probability—ſay therefore	350,000
The Total Eſtimated Surplus is therefore	£. 1,971,050

As the INTEREST on the DEBTS in INDIA muſt propably be conſidered as the firſt Article to be provided for from this Surplus, it may not be improper to give a Calculation of the Amount thereof; which, on the Debts bearing Intereſt, by the lateſt Advices, is as follows:

At BENGAL, 31ſt January, 1792.					
On Bond Debts	Ct Rs 157,46,982	at 8 per Cent.	Ct Rs 12,59,758		
On Loans, 1790-1	45,39,605	—12	5,44,753		
On Promiſſory Notes	200,26,983	— 8	16,02,159		
On Ditto	50,96,569	— 6	3,05,794		
Total Principal	Ct Rs 4,54,10,139	Total Intereſt	Ct Rs 37,12,464		
Or at 2s.	£. 45,41,014	Or at 2s.		£. 371,246	
At MADRAS, 31ſt January, 1792.					
On Bonds and Depoſits	Pgs. 16,72,342	at 8 per Cent.	Pags. 1,33,787		
These amounted on 31ſt January to Pagodas 883,000 but by the Letter of 25th May, Pagodas, 485,000 had been paid off. — On Depoſits	33,895	—6	2,034		
On Bonds	3,97,458	—12	47,695		
Total Principal	Pgs. 21,03,695	Total Intereſt	1,83,516		
Or at 8s.	£. 844,478	Or at 8s.		£. 73,406	
At BOMBAY, 31ſt October, 1791.					
On Bonds	Rs 108,36,623	at 9 1-8th per Cent.	9,88,863		
Or at 2s. 3d.	£. 1,219,119	Or at 2s. 3d.		£. 111,244	
At BENCOOLEN, 31 January, 1792.					
On Bonds and Paper Cur.	Do. 125,884	at 10 per Cent.	Do. 12,588		
Or at 5s.	£ 31,471	Or at 5s.		£. 3,147	
Add ſums borrowed at 8 per Cent at Madras in order to diſcharge the 12 per Cent. Bonds abovementioned,	Pags 90,000	£. 36,000	Intereſt Pags. 7,200	£. 2,880	
Total bearing Intereſt		£. 6,669,082	Total Intereſt	£. 561,923	
This Sum deducted from the above Surplus leaves for Commercial Purpoſes or Diſcharge of Debts				£. 1,409,127	

ESTIMATED APPROPRIATION.

Europe Inveſtment	£. 1,127,000
China Inveſtment	250,000
	1,377,000
Remains	32,127
	£. 1,409,127

DEBTS.

THE Advices from India concur in an Opinion, that the Arrears of the War are comparatively ſmall, whilſt there are ſome Reſources to come in aid thereof; but ſuppoſe the Debts at Intereſt to amount to Seven Crores of Rupees, the annual Intereſt thereon will not exceed Current Rupees 56,00,000 or £. 560,000 as the Loans for which a high Rate is now paid, will be ſoon diſcharged, and there is reaſon to think that in a ſhort Time a Reduction may be made in thoſe carrying 8 per Cent per Annum at preſent.

ESTIMATE of the Coſts, Cuſtoms, Freight and Charges in England, in One Year's Sales, ſuppoſing the Quantities and Aſſortments to be as follow; and reſulting from the Inveſtment which it is ſuppoſed the Revenue in India will permit in Conſequence of the preceding Eſtimate.

	Quantity, &c.	Coſt.	Cuſtoms.	Freight.	Charges of Merchandize 6 per Cent.	Total.	Sale Amount.
Teas, at 7. 2. 11. per Tale, or 5s. 2d. per Old Dollar.	lbs. 17,110,000	£. 1,348,260	£. ———	£. 476,000	£. 147,444	£. 1,971,704	£. 2,457,400
China Raw-Silk	200,000	137,060	30,000	5,000	12,000	184,060	200,000
Nankeens	Pieces 40,000	9,260	2,880	400	960	13,500	16,000
	China.	£. 1,494,580	£. 32,880	£. 481,400	£. 160,404	£. 2,169,264	£. 2,673,400
Bengal Piece Goods	Rs 55 lacs at 2s	£. 550,000	£. 361,430	£. 50,750	£. 66,000	£. 1,028,180	£. 1,100,000
Ditto Raw-Silk	gr. lbs 200,000	178,000	45,000	9070	15,600	247,670	260,000
Saltpetre	cwt. 38,000	19,000	500	71,300	5,220	96,020	87,000
Indigo	lbs 300,000	47,300	———	6,980	6,600	60,880	110,000
Madras Piece Goods	Pags 6 lacs at 8s.	240,000	185,400	28,670	35,100	489,170	585,000
Surat ditto	Rs 4 do. at 2s. 6d	50,000	4,270	6,900	3,798	64,968	63,300
Pepper	lbs 2,000,000	42,000	4,370	35,600	6,576	88,546	109,600
	India.	£. 1,126,300	£. 600,970	£. 209,270	£. 138,894	£. 2,075,434	£. 2,314,900
		£. 2,620,880	£. 633,850	£. 690,670	£. 299,298	£. 4,244,698	£. 4,988,300

RECEIPTS and PAYMENTS for One Year, resulting from the before-mentioned SALES upon an Average.

To be received for Company's Goods as before-mentioned			£.4,988,300
Charges and Profit on Private Trade			70,000
Government for Intereſt, &c.			127,687
			£. 5,185,987

Cuſtoms on Company's Goods			£. 633,850
Freight and Demorage			690,670
Goods for India		£.200,000	
Stores for Ditto		200,000	
Goods for China		600,000	
			1,000,000
Stores for St. Helena			17,000
Bills of Exchange or Bullion			644,580
Charges on Merchandize, including Supra-Cargoes Commiſſion, raiſing Recruits, &c.			375,000
Four per Cent. Intereſt on	3,200,000	Bonds	128,000
Three ditto ditto	2,992,440	Annuities	89,773
Eight ditto Dividend	5,000,000	Stock	400,000
			£.3,978,873
		Surplus	1,207,114
			£.5,185,987

EAST-INDIA HOUSE,
the 15th February, 1793.

Suplus in England	£. 1,207,114	
Ditto in India	32,127	
Total	£. 1,239,241	

The Committee have judged it neceſſary to annex to this Report the Accounts originally referred to them: and in the Eſtimate they have formed relative to their Affairs in India, they have ſtated the Reaſons which occurred to them for ſuch Deviations as they have ſuggeſted from the Original Accounts. With regard to the European Eſtimate, the Committee entertain no doubt whatſoever that the ſame will be realized as the Reſult of an Inveſtment of

£. 1,127,000 from India, and of
1,495,000 from China

any further Augmentation to the Inveſtment muſt ariſe from an encreaſed Export of Goods from England; by Caſh to be received for Bills on Europe; or Bullion to be ſent to India or China.

APPENDIX

TO THE

REPORT

OF THE

COMMITTEE OF ACCOUNTS,

15th FEBRUARY, 1793.

No. I.

B E N G A L.

AN ACCOUNT of the Annual Revenues of the East-India Company in the Provinces Bengal, Bahar and Oriſſa, and from Benares and Oude, under the Heads of Mint Coinage Duties, Poſt Office Collections, Benares Revenue, Oude Subſidy, Land Re nues, Cuſtoms, and the Receipts from the Sales of Salt and Opium, for Five Ye from 30th April, 1786, inclusive: according to the lateſt Advices, together with lateſt Eſtimate of the ſame.

	1786-7	1787-8	1788-9	1789-90	1790-1	Per Eſti 179
	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct R
Mint Duties -	15,319	33,902	32,728	16,770	22,717	1
Poſt Office Collections -	1,09,081	1,05,609	1,04,667	1,04,339	1,21,335	1,1
Benares Revenue - -	43,12,650	43,76,541	42,65,738	46,84,450	43,46,414	43,0
Oude Subſidy being the Receipts from the Nabob Vizier for the Expence of the Company's Troops, &c. employed in his Dominions	40,02,000	52,03,603	52,53,145	53,39,073	53,39,073	53,3
Land Revenues. Collection thereof including former Years Balances - -	311,85,748	298,30,725	315,54,974	308,53,845	306,98,255	302,5
Cuſtoms - -	19,47,444	20,03,907	9,83,372	9,04,943	6,07,405	6,0
Sale of Salt, amount received	70,25,481	78,97,112	109,04,688	119,44,446	115,83,986	72,4
Sale of Opium ditto	23,46,341	25,77,128	22,88,802	23,58,695	25,03,735	26,8
Total Revenues, Ct Rs	509,44,064	520,28,527	553,88,114	562,06,561	552,22,920	505,5
Deduct Charges	361,80,788	321,71,251	308,15,942	312,51,506	295,52,797	301,1
Nett Revenues, Ct Rs	147,63,276	198,57,276	245,72,172	249,55,055	256,70,123	204,4

EAST-INDIA HOUSE,
1ſt February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. II.

B E N G A L.

AN ACCOUNT of the Annual Charges defrayed by the Eaſt-India Company, in the Provinces of Bengal, Bahar, and Oriſſa, and in Benares, and in Oude, diſtinguiſhing the ſame under the reſpective Heads of Civil, Military, and Marine, the Charges of Buildings and Fortifications, of collecting the Revenues and Cuſtoms, and the Advances and Charges on Account of Salt and Opium, for Five Years, from the 30th April 1786, incluſive; according to the lateſt Advices, together with the lateſt Eſtimate of the ſame.

	1786-7	1787-8	1788-9	1789-90	1990-1	Per Eſtimate 1791-2
	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct Rs
CIVIL: Mint Charges -	50,491	58,358	52,647	94,358	1,91,976	1,33,000
Poſt Office Charges -	1,46,159	1,45,494	1,49,676	1,48,140	1,49,691	1,51,000
Charges of the Reſidency of Benares - - -	2,41,924	2,28,143	3,80,740	3,71,857	3,28,883	3,20,160
Ditto of the Reſidents, &c. Offices at Lucknow -	3,27,851	1,84,231	2,28,503	2,84,166	2,75,703	2,75,000
Ditto of the Supreme Court of Judicature and Law Charges - -	6,94,512	5,76,817	5,12,761	6,21,589	6,10,826	6,20,000
Other Charges of the Civil Eſtabliſhment. -	24,29,163	27,27,286	25,90,258	26,04,041	22,11,628	25,15,950
Total Civil Charges Ct Rs	38,90,100	39,20,329	39,14,585	41,24,151	37,68,707	40,15,110
MILITARY. Charges on the Company's Account including Contracts, Contingencies and King's Troops - -	148,79,048	104,91,016	87,52,068	82,56,893	84,99,679	98,50,516
Ditto on the Vizier's Account	36,79,128	48,44,845	48,22,235	48,57,308	48,84,543	48,55,000
Total Military Charges Ct Rs	185,49,176	153,35,861	135,74,303	131,14,201	133,84,222	147,05,516
Marine. - -	7,55,035	5,51,142	5,94,689	5,64,301	4,25,211	4,90,000
Buildings and Fortifications	2,13,996	2,52,647	10,64,575	15,36,894	2,95,139	2,50,000
Revenue Charges including Stipends and Commiſſion	88,75,557	76,77,655	75,73,004	75,24,655	71,68,957	67,25,090
Cuſtoms, Charges of Collection	2,64,300	2,44,129	1,48,471	1,17,348	93,705	1,08,460
Salt Advances and Charges	24,48,609	29,25,903	30,10,584	33,85,834	34,57,734	27,97,920
Opium Advances and Charges	11,74,015	12,63,585	9,35,731	8,84,122	9,59,122	10,24,280
Total Charges Ct Rs	361,80,788	321,71,251	308,15,942	312,51,506	295,52,797	301,16,376

No. III.

FORT SAINT GEORGE.

AN ACCOUNT of the Annual Revenues of the East-India Company at the Presidency of Fort St. George, and the Settlements subordinate thereto, and in the Carnatic and Northern Circars, under the Heads of Mint or Coinage Duties, Sea or Land Customs, Subsidy from the Nabob of Arcot, and Rajah of Tanjore, Land Revenues, and Farms, and Licences, for Five Years, from 30th April, 1786, inclusive, according to the latest Advices; together with the latest Estimate of the same.

	1786-7 Pag^{s}	1787-8 Pag^{s}	1788-9 Pag^{s}	1789-90 Pag^{s}	1790-1 Pag^{s}	Per Estimate 1791-2 Pag^{s}
Post Office Collections -	—	—	—	—	25,702	21,692
Coinage Duties - -	4,330	3,825	4,471	5,008	included	
Sea Customs - -	67,556	74,439	40,492	51,878	in Land	
Land Customs - -	31,420	43,126	34,367	56,158	Revenues	
Subsidy from the Nabob of Arcot, and Revenues collected from his Countries - - -	6,28,036	9,00,000	9,00,000	9,00,000	13,13,535	21,60,000
Subsidy from the Rajah of Tanjore, and Revenue collected from his Countries - - -	4,00,000	4,00,000	4,00,000	1,94,667	5,09,433	7,50,000
Subsidy from the Rajah of Travencore - -	—	—	—	1,31,338	1,24,142	3,47,945
Land Revenues -	16,13,210	15,02,449	18,30,606	19,26,587	21,37,745	28,59,829
Farms and Licences - -	87,332	1,04,377	1,12,512	1,07,215	included in Land Rev.	
Total Revenues—Pag^{s}	28,31,884	30,28,216	33,22,448	33,72,851	41,10,557	61,39,466

EAST-INDIA HOUSE,
1st February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

1791

FORT SAINT GEORGE.

AN ACCOUNT of the ANNUAL CHARGES defrayed by the East-India Company at the Presidency of Fort Saint George and the Settlements subordinate thereto, and in the Carnatic and the Northern Circars, distinguishing the same under the respective Heads of Civil, Military, Buildings and Fortifications, and the Charges of collecting the Revenues and Customs, for Five Years, from 30th April 1786 inclusive, according to the latest Advices, together with the latest Estimate of the same.

	1786-7.	1787-8.	1788-9.	1789-90.	1790-1.	Per Estimate. 1791-2.
	Pag^{s}.	Pag^{s}.	Pag^{s}.	Pag^{s}.	Pag^{s}.	Pag^{s}.
Post Office Charges -	—	—	—	—	22,635	17,094
Civil Charges - -	3,41,184	1,52,806	3,79,841	2,65,996	2,14,648	2,42,422
Military Charges, including King's Troops -	17,34,982	31,42,466	31,00,221	33,19,712	51,74,151	52,10,928
Ditto, on account of the Nabob - -	6,28,036					
Buildings & Fortifications	47,354	1,50,308	76,958	69,011	32,161	32,780
Charges on the Revenues and Customs -	2,65,431	2,29,686	4,10,370	6,80,723	7,74,129	6,67,713
Ditto on the assumed Revenues, including payments to the Nabob and Rajah - -	—	—	—	—	3,86,273	8,50,000
Total Charges Pag^{s}.	30,16,987	36,75,266	39,67,390	43,35,442	66,03,997	70,20,937
Deduct Revenues	28,31,884	30,28,216	33,22,448	33,72,851	41,10,557	61,39,466
Nett Charges Pag^{s}.	1,85,103	6,47,050	6,44,942	9,62,591	24,93,440	8,81,471

No. V.

BOMBAY.

AN ACCOUNT of the ANNUAL REVENUES of the East-India Company at the Presidency of Bombay and the Settlements subordinate thereto, under the Heads of Land Revenues, Customs, Farms, and Licences, for Five Years, from 30th April 1786 inclusive, according to the latest Advices, together with the latest Estimate of the same.

	1786-7.	1787-8.	1788-9.	1789-90.	1790-1.	Per Estimate. 1791-2.
	R^s.	R^s.	R^s.	R^s.	R^s.	R^s.
Land Revenues - -	3,92,434	3,83,078	6,10,327	6,58,300	5,33,334	5,83,543
Customs - - - -	6,43,231	6,05,391	7,42,133	7,84,205	6,54,728	5,91,212
Farms and Licences -	1,69,244	1,41,507	included in Land Revenues.			
Subsidy from the Mahrattas	—	—	—	—	3,15,419	4,10,000
Total Revenues Rupees	12,04,909	11,29,976	15,52,460	14,42,505	15,03,481	15,84,755

EAST-INDIA HOUSE,
1st February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. VI.

BOMBAY.

AN ACCOUNT of the ANNUAL CHARGES defrayed by the East-India Company at the Presidency of Bombay and the Settlements subordinate thereto, distinguishing the same under the respective Heads of Civil, Marine, Military, Buildings and Fortifications, and the Charges collecting the Revenues and Customs for Five Years, from 30th April 1786 inclusive, according to the latest Advices, together with the latest Estimate of the same.

	1786-7.	1787-8.	1788-9.	1789-90.	1790-1.	Per Estimate. 1791-2.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Civil Charges - - -	8,11,202	8,89,274	10,23,219	8,05,325	8,09,930	8,10,202
Marine Ditto - - -	7,05,175	6,47,813	7,46,800	5,76,834	6,06,370	6,99,011
Military Ditto, including King's Troops - - -	70,05,464	28,79,661	34,22,852	33,58,776	77,34,829	102,10,584
Buildings and Fortifications -	1,87,823	2,16,939	3,18,383	2,22,948	2,34,912	2,17,416
Charges collecting the Revenues and Customs - -	94,825	84,822	85,435	1,24,348	1,15,748	1,09,338
Total Charges Rupees	88,04,489	47,18,509	55,96,689	50,88,231	95,01,789	120,46,551
Deduct Revenues	12,04,909	11,29,976	13,52,460	14,42,505	15,03,481	15,84,755
Nett Charges Rupees	9,49,947	4,48,567	5,30,528	4,55,716	79,98,308	13,07,724

No. VII.

AN ACCOUNT of the ANNUAL CHARGES defrayed by the East-India Company for the management of their Trade and Commerce in Bengal, at Madras, and at Bombay, so far as the same can be distinguished from the Civil or other Charges of those Presidencies respectively, for Five Years, from the 30th April 1786, according to the latest Advices, together with the latest Estimate of the same.

	1786-7.	1787-8.	1788-9.	1789-90.	1790-1.	Per Estimate. 1791-2.
BENGAL.	Crs.	Crs.	Crs.	Crs.	Crs.	Crs.
Charges at the Presidency and subordinate Factories - -	10,69,348	10,52,350	10,66,856	13,21,270	11,18,053	11,21,247
At 2s. per Ct R. £. sterling	106,934	105,235	106,685	132,127	111,805	112,124
MADRAS.	Pags.	Pags.	Pags.	Pags.	Pags.	Pags.
Charges at the Presidency and subordinate Factories - -	16,376	25,700	35,310	29,861	29,292	33,197
At 8s. per Pag. £. sterling	6,550	10,280	14,124	11,944	11,717	13,279
BOMBAY.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Charges at the Presidency and subordinates - - - -	Cannot be ascertained	24,026	40,328	38,260	1,24,207	1,06,014
At 2s. 3d. Ct R. £. sterling		2,702	4,536	4,304	13,972	11,926

EAST-INDIA HOUSE,
1st February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. VIII.

AN ACCOUNT of the Expences of the Reſidency of Fort Malbro' and its Dependencies, for Five Years, from the 30th April 1786; according to the lateſt Advices, together with the lateſt Eſtimate of the ſame.

	1786-7	1787-8	1788-9	1789-90	1790-1	per Eſtimate 1791-2
	SpDollars	SpDollars	SpDollars	SpDollars	SpDollars	SpDollars
Civil Charges -	149,752	111,948	106,003	125,244	110,007	88,000
Marine Charges -	1,179	—	—	—	—	—
Military Charges -	93,414	85,141	103,620	98,450	78,223	76,204
Buildings and Fortifications -	23,349	3,085	—	—	—	—
Total Charges, Spaniſh Dollars	267,694	200,174	209,623	223,694	188,230	164,204
Deduct Revenues ariſing from Cuſtoms, Farms and Licences.	10,860	13,212	15,060	14,331	21,984	19,120
Nett Charges, Spaniſh Dollars	256,834	186,962	194,563	209,363	166,246	145,084

EAST-INDIA HOUSE,
1ſt February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. IX.

AN ACCOUNT of the Expences of the Iſland of St. Helena, and of the Factory at Canton, for Five Years, from the 30th April 1786; according to the lateſt Advices.

	1786-7	1787-8	1788-9	1789-90	1790-1
ST. HELENA.	£.	£.	£.	£.	£.
Civil Charges	6,571	7,700	8,118	6,249	6,562
Military Charges	18,521	18,057	19,102	19,886	19,994
Fortifications	792	1,102	1,241	1,255	989
Total Charges £.	24,261	27,359	28,461	27,390	27,545
Deduct Revenues ariſing from Rents, Prizes, Cuſtoms, &c.	866	1,237	1,353	967	1,025
Nett Charges £	23,395	26,122	27,108	26,423	26,520
CANTON.					
Factory Charges - - - - Tales	147,432	146,785	144,938	124,050	136,142
at 6s. 8d. per Tale £ Stg.	49,144	48,928	48,312	41,350	45,381

EAST-INDIA HOUSE,
1ſt February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. X.

AL Abſtract Account of the Annual Revenues and Charges of the Eaſt-India Company, at Bengal, Fort St. Bombay, and Fort Marlbro', for Five Years, from the Firſt May, 1786, according to the lateſt Advices; the Nett Surplus in Pounds Sterling, at the Exchange of 2s. the Current Rupee, 8s. the Star Pagoda, he Bombay Rupee, and 5s. the Spaniſh Dollar.

REVENUES.					CHARGES.					
Bengal	Fort St. George	Bombay.	Fort Marlbro'	Total Revenues	Bengal	Fort St. George	Bombay	Fort Marlbro'	Total Charges	Nett Revenues
£.	£.	£.	£.	£.	£.	£.	£.	£.	£.	£.
5,094,406	1,132,754	135,552	2,715	6,365,427	3,617,078	1,206,794	990,505	66,924	5,881,301	484,126
5,202,852	1,211,286	127,122	3,303	6,544,563	3,217,125	1,470,106	530,832	50,043	5,268,106	1,276,457
5,538,811	1,328,980	152,152	3,765	7,023,708	3,081,594	1,586,956	629,627	52,405	5,350,582	1,673,126
5,620,656	1,349,140	162,282	3,583	7,135,661	3,125,150	1,734,177	572,427	55,924	5,487,678	1,647,983
5,522,292	1,644,223	169,142	5,496	7,341,153	2,955,279	2,641,599	1,068,951	47,057	6,712,886	628,267
26,979,017	6,666,383	746,250	18,862	34,410,512	15,996,226	8,639,632	3,792,342	272,353	28,700,553	5,709,959
5,395,803	1,333,277	149,250	3,772	6,882,102	3,199,245	1,727,926	758,468	54,471	5,740,110	1,141,992

T-India House,
February, 1793.

(Errors excepted)

Wm. WRIGHT, Auditor of Indian Accounts.

No. IX.

AN ACCOUNT of the Expences of the Iſland of St. Helena, and of the Factor at Canton, for Five Years, from the 30th April 1786; according to the late Advices.

	1786-7	1787-8	1788-9	1789-90	1790-
ST. HELENA.	£.	£.	£.	£.	£.
Civil Charges - - - - - -	6,571	7,700	8,118	6,249	6,5
Military Charges - - - - -	18,521	18,357	19,102	19,886	19,9
Fortifications - - - - -	792	1,102	1,241	1,255	9
Total Charges £.	24,261	27,359	28,461	27,390	27,5
Deduct Revenues ariſing from Rents, Prizes, Cuſtoms, &c.	866	1,237	1,353	967	1,0
Nett Charges £	23,395	26,122	27,108	26,423	26,5
CANTON.					
Factory Charges - - - - Tales	147,432	146,785	144,938	124,050	136,1
at 6s. 8d. per Tale £ Stg.	49,144	48,928	48,312	41,350	45,3

EAST-INDIA HOUSE,
1ſt February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. X.

A GENERAL Abſtract Account of the Annual Revenues and Charges of the Eaſt-India Company, at Bengal, Fort St. George, Bombay, and Fort Marlbro', for Five Years, from the Firſt May, 1786, according to the lateſt Advices; ſhewing the Nett Surplus in Pounds Sterling, at the Exchange of 2s. the Current Rupee, 8s. the Star Pagoda, 2s. 3d. the Bombay Rupee, and 5s. the Spaniſh Dollar.

	REVENUES.					CHARGES.					
	Bengal	Fort St. George	Bombay.	Fort Marlbro'	Total Revenues	Bengal	Fort St. George	Bombay	Fort Marlbro'	Total Charges	Nett Revenues
	£.	£.	£.	£.	£.	£.	£.	£.	£.	£.	£.
1786-7	5,094,406	1,132,754	135,552	2,715	6,365,427	3,617,078	1,206,794	990,505	66,924	5,881,301	484,126
1787-8	5,202,852	1,211,286	127,122	3,303	6,544,563	3,217,125	1,470,106	530,832	50,043	5,268,106	1,276,457
1788-9	5,538,811	1,328,980	152,152	3,765	7,023,708	3,081,594	1,586,956	629,627	52,405	5,350,582	1,673,126
1789-90	5,620,656	1,349,140	162,282	3,583	7,135,661	3,125,150	1,734,177	572,427	55,924	5,487,678	1,647,983
1790-1	5,522,292	1,644,223	169,142	5,496	7,341,153	2,955,279	2,641,599	1,068,951	47,057	6,712,886	628,267
Total £.	26,979,017	6,666,383	746,250	18,862	34,410,512	15,996,226	8,639,632	3,792,342	272,353	28,700,553	5,709,959
Average £.	5,395,803	1,333,277	149,250	3,772	6,882,102	3,199,245	1,727,926	758,468	54,471	5,740,110	1,141,992

EAST-INDIA HOUSE,
1ſt February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. XI.

AN ACCOUNT of the Amount received at the feveral Prefidencies of Fort William, Fort St. George and Bombay, for Sales of Import Goods and Stores, and for Certificates on the Court of Directors, within the laft Five Years refpectively, from the 30th April, 1786, inclufive, according to the lateft Advices, together with the lateft Eftimate of the fame.

Sales of Import Goods.	1786-7	1787-8	1788-9	1789-90	1790-1	Per Eftimate 1791-2
	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct Rs	Ct Rs
Bengal -	7,20,795	8,18,945	12,89,548	10,73,259	16,13,706	16,20,000
Madras - -	7,45,680	5,91,948	4,64,058	5,31,386	3,97,643	5,92,42
Bombay - -	10,81,749	10,77,162	11,01,532	9,56,132	12,52,190	18,95,55
Ct Rs	25,48,224	24,88,055	28,55,138	25,60,777	32,63,539	41,07,97
Average of Five Years			27,43,146			

Certificates.	1786-7	1787-8	1788-9	1789-90	1790-1	Per Eftimate 1791-2
	Ct Rs	Ct Rs	Ct Rs	Ct Rs.	Ct Rs	Ct Rs
Bengal -	5,67,896	5,06,891	6,068	1,68,052	24,761	50,00
Madras - - -	—	1,65,580	69,143	93,555	1,13,772	8,94
Bombay - -	43,821	53,934	8,074	50,008	96,409	46,40
Ct Rs	6,11,717	7,26,405	83,285	3,11,615	2,34,942	1,05,34
Average of Five Years			3,93,592			

EAST-INDIA HOUSE,
1ft February, 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. XII.

AMOUNT of the Bond and other Debts of the East-India Company at the respective Presidencies and Settlements in the East Indies

		1786.			1787.			1788.	
		Principal	Interest	Ct Rs	Principal	Interest	Ct Rs	Principal	Interest
At BENGAL.	Bonded Debt, Amount on which Interest has ceased	45,118	3,866		45,118	3,866			— 3
	Amount bearing Interest at 8 per cent.	1,60,39,280	7,68,320		1,88,28,220	10,08,327			2,94
		1,60,84,398	7,72,186		1,88,73,338	10,12,193			7,98
	Total Principal and Interest		1,68,56,584			1,98,85,532			1,96,69
	Certificates or Promissory Notes, &c. outstanding, amount at 8 per cent. per ann.	1,39,16,724			1,63,24,360				
	Ditto at 5 per cent. ditto								
	Interest computed	9,00,000			9,60,240				
		1,48,16,724			1,72,84,700				
	Amount ordered to be discharged, not demanded	97,221			1,20,963				
			1,49,13,945			1,74,05,663	Deduct. not issued		1,64,73
	Loans taken up 1791. Notes in circulation								
	Interest at 12 per cent. per ann. computed to								
	Loan from the Vizier on Bond								
	Due on Account Deposits		2,99,198			3,73,139			3,73
	Amount undrawn of Subscriptions to Remittance Plan								
	Due on Account Rohilla Donations, &c.		13,68,694			10,58,634			4,33
	Due on Orders on the Treasury for Bills, Remittances, &c. on sundry Accounts		28,17,913						38
	Bills granted at Benares		3,64,180			2,40,870			6,56
	Amount received on Salt not charged on Adjustment as a Debt								
	Arrears.—Civil	1,09,765			2,55,968			44,764	
	Marine	35,682			6,479			6,479	
	Military	19,25,031			15,99,150			12,77,328	
	Revenue	8,35,820			4,55,433			5,73,882	
	Commercial (including Contracts)	2,97,185			93,457			93,695	
			32,03,443			24,10,487			19,96
	Total Bengal								
At MADRAS.	Bonded Debt at 8 per cent. Pagodas	21,54,469	31 July 1,27,000	3,98,23,957	20,83,451	31 Oct. 1,15,000	4,13,74,324	20,56,252	31 Jan 1,08
	Ditto at 12 per cent.								
	Deposits at 8 per cent.	12,000	363		12,000	363		12,000	
	Ditto at 6 per cent.	33,895	880		33,895	880		33,895	
		22,00,364	1,28,243		21,29,346	1,16,243		21,02,147	1,08
	Total Principal and Interest		23,28,607			22,45,589			22,10
	Deposits for the Mayor's Court, Dutch Prize Money, &c.		1,50,330			1,50,330			1,94
	Due for Ground taken at Hog Hill, &c.					2,12,000			2,12
	Due to private Creditors of the Nabob of Arcot		67,807			86,157			4,21
	Ditto — Rajah of Tanjore								
	Deposits in Revenue Department, part at 8 per cent.								
	Due for advance in Revenue Department								
	Due the Nizam for Peshcush for the Circars		1,258						
	Arrears.—Civil	1,47,237			90,036			1,52,376	
	Military	67,905			1,43,032			2,43,952	
	Revenue				69,819			1,25,521	
	Commercial							1,881	
			2,15,142			3,02,897			5,23
	Total Madras	31 July Pags	27,63,144	1,17,43,362	31 July Pags	29,96,973	1,27,37,135	30 Apr. Pgs.	35,62
At BOMBAY.	Bonded Debt Rupees		2,50,00,000			1,62,03,898			1,49,45
	Deposits and other Debts		43,75,308			2,31,919			3,88
	Due to King of Travencore					3,75,919			
	Due on contingent Expences of Southern Army								8,00
	Arrears.—Civil	Included in Deposits and Debts			4,21,971			5,80,733	
	Military				7,88,183			8,14,273	
	Marine				2,76,849			2,03,625	
						14,87,003			15,97
	Total Bombay	1 Sep. Rups.	2,93,75,308	3,40,75,357	30 Apr. Rps	1,82,98,739	2,12,26,537	31 Oct.	1,77,31
At BENCOOLEN.	Paper Currency Span. Dols.		1,98,749			2,56,460			71
	Bonds		31,664			62,717			1,42
	Deposits and other Debts		43,894			34,250			57
	Total Bencoolen	22 Mar. Dols	3,73,475	9,33,687	1 Jan. Dols.	3,53,427	8,83,567	30 April	2,71
	GRAND TOTAL			8,68,78,563		Ct Rs	7,62,21,563		C
	Add, as in Parliamentary Account, increase Bond Debt Bengal to Nov.			22,75,503					
	Ditto Certificate Debts ditto			37,88,296					
				Ct Rs 9,26,40,162					

EAST-INDIA-HOUSE, 1st FEBRUARY, 1793.

(a) Of the Sum, Pags. 4,85,000 since been discharged.

(Errors excepted)

WM. WRIGHT Auditor of Indian Accounts.

MEMORANDUM. The foregoing Account, excep
has proved that the Mater
some Correction will prob

East-Indies, according to the latest Advices, together with the State of the same for Seven Years, from 1786 inclusive.

1788.			1789.			1790.			1791.			1791 and 1792.		
Principal	Interest	Ct Rs	Principal	Interest	Ct Rs	Principal	Interest	Ct Rs	Principal	Interest	Ct Rs	Principal	Interest	Ct Rs
—	3,866													
	2,94,600		1,68,36,617	8,36,728		1,85,80,984	9,73,151		1,59,01,396	7,67,964		1,57,46,982	6,39,895	
	7,98,466		1,68,72,719	8,38,539		1,86,17,086	9,77,912		1,59,37,498	7,70,025		1,57,83,084	6,41,956	
	1,96,69,808		Total	1,77,11,058			1,96,44,998			1,67,07,523			1,64,25,040	
			1,59,39,249			1,48,91,225			1,71,77,479			2,00,26,983		
									51,36,898			50,96,569		
									2,23,14,377			2,51,23,552		
			7,41,357			9,08,489			8,87,299			11,27,532		
			1,66,80,606			1,57,99,714			2,32,01,676			2,62,51,084		
			2,74,091			1,48,867			1,00,623			94,906		
		Deduct.	1,69,54,697							2,33,02,299			2,63,45,990	
	1,64,73,738	not issued	39,48,021	1,30,06,676			1,59,48,581							
									11,96,843			45,36,605		
									30,700			1,27,412		
										12,27,543			46,67,017	
										13,92,000			13,93,097	
	3,73,139			3,34,335		3,71,149				5,51,234			3,78,392	
				5,34,293		60,509				64,976			57,049	
	4,33,257			3,27,597		3,01,684				2,59,588			2,59,055	
	58,626												21,06,361	
	6,56,121			2,40,870										
				7,13,717										
			3,85,563			2,54,488			5,36,332			7,68,120		
			21,991			51,804			70,262			1,78,522		
			17,35,757			24,42,750			39,03,223			46,93,864		
			7,39,987			7,08,991			13,25,568			11,05,364		
			4,32,073			2,95,976			5,21,524			6,76,472		
	19,96,148			33,15,371			37,54,009			63,56,909			74,22,542	
	31 Jan.	3,96,60,897		30 April	3,61,83,917		30 April	3,99,30,930		30 April	4,98,62,072		31 Jan.1792	5,90,54,434
	1,08,000		18,18,261	23,296		17,44,243	1,39,539		17,06,345	68,252		16,60,842	66,099	
									8,78,760	43,099		(a) 8,83,028	28,703	
	121		12,000	121		12,000	121		12,000	121		12,000	847	
	375		33,895	375		33,895	375		33,895	375		33,895	1431	
	1,08,496		18,64,156	23,792		17,90,138	1,40,035		26,31,000	1,11,847		25,89,765	97,080	
	22,10,643			18,87,948			19,30,173			27,42,847			26,86,845	
	1,94,634			27,138			10,921			10,959			14,661	
	2,12,000			2,12,000			2,12,000			2,12,000			2,12,000	
	4,21,045			4,53,026			7,78,423			3,47,524			3,47,524	
							71,369			31,709				
							40,221			46,942			66,776	
										38,602			7,745	
							1,42,440							
			17,379			9,263			47,901			51,076		
			1,59,452			2,89,864			4,03,694			3,95,460		
			1,23,603			1,11,337			1,48,377			2,17,646		
			6,381			7,083			7,405			11,448		
	5,23,733			3,06,815			4,17,547			6,07,377			6,75,630	
Pgs.	35,62,055	1,51,38,734	30 Apr. Pgs.	28,86,927	1,22,69,440	30 Ap. Pags	36,03,094	1,53,15,150	30 Apr. Pgs.	40,37,960	1,71,61,330	31 Ja. 1792 Pgs.	40,11,181	1,70,47,306
	1,49,45,218			1,34,29,549			1,09,73,583			1,06,55,149			1,08,36,623	
	3,88,314			2,94,015			3,22,194			3,25,536			3,50,081	
				79,960										
	8,00,000			5,00,000			5,00,000							
			4,28,792			2,86,006						1,53,298		
			6,03,798			6,62,147				12,13,098		13,55,183		
			1,71,530			1,69,281						94,983		
	15,97,631			12,04,120			11,17,424						16,03,464	
	1,77,31,163	2,05,68,149	30 April	1,55,07,644	1,79,88,767	30 April	1,29,13,161	1,49,79,267	30 April	1,21,93,783	1,41,44,788	31 Oct.	1,27,90,168	1,48,36,595
	71,803			36,726		26 Mar.	26,581		26 Mar 1790	26,531			45,550	
	1,42,684			68,890			80,335		ditto	80,335			80,335	
	57,444			42,817		31 Jan.	33,537		31 Jan. 1791	33,537			30,595	
										1,40,403	3,41,179	31 Jan. 1792	1,56,48	3,80,246
	2,71,931	6,79,828	11 April	1,48,443	3,60,716		1,40,403	3,41,179						
	Ct Rs	7,60,47,548			6,68,02,840			7,05,66,526			8,15,09,369		Ct Rs	9,13,18,690
			Ded. subscrib. since 30 Ap		17,88,982	Ded. subscrib. since 30 Ap.		17,81,449	Ded. subscrib. since 30 Ap		13,10,820			
				Ct Rs	6,50,13,858		Ct Rs	6,87,85,077		Ct Rs	8,01,98,549			

count, except for the last Period, is stated in the same Manner as the Accounts of Debts that have been annually laid before the House of Commons; a recent Examination t the Materials from which they were taken for 1786 were erroneous, and that the Total Amount of Debts in India, at that Period, was near 30 Crores of Current Rupees. s will probably be required also in subsequent Years, but not such as materially to affect the Account.

No. XIII.

AN ACCOUNT shewing the Rates of Interest which the Bond and other Debts of the East-India Compa
Also the Annual Amount of such Interest for seve

	1786.				1787.			1788.			1789.		
	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.
BENGAL.	C.Rs.		C.Rs.	C.Rs.	C.Rs.		C.Rs.	C.Rs.	C.Rs.		C.Rs.	C.Rs.	C.Rs.		
Bonded Debt	1,78,00,000	8	14,24,000		1,88,73,338	8	15,09,867		1,88,26,124	8	15,06,098		1,68,36,640	8	
Promissory Notes	1,84,00,000	8	14,72,000		1,65,92,460	8	13,27,396		1,56,62,609	8	12,53,008		1,20,40,703	8	
Ditto	—	—	—		—	—	—		—	—	—		—	—	
Ditto	—	—	—		—	—	—		—	—	—		—	—	
	3,62,00,000	8	28,96,000		3,54,65,798			28,37,263	3,44,88,833		27,59,106		2,88,77,343	8	
MADRAS.	Pgs.		Pgs.		Pgs.		Pgs.		Pgs.		Pgs.		Pgs.		
Bonded Debt	21,55,000	8	1,72,400		20,83,431	8	1,66,674		20,50,524	8	1,64,042		18,18,261	8	
Ditto	—	—	—		—	—	—		—	—	—		—	—	
Depositos	12,000	8	960		12,000	8	960		12,000	8	960		12,000	8	
Ditto	33,895	6	2,034		33,895	6	2,034		33,895	6	2,034		33,895	6	
	22,00,895		1,76,394		21,29,326		1,69,668		21,02,419		1,67,036		18,64,156		
	93,53,804	CRs	7,45,400		90,49,635	CRs		7,21,089	89,34,124	CRs		7,12,843	79,22,663	CRs	
BOMBAY.	Rups.		Rups.		Rups.		Rups.		Rups.		Rups.		Rups.		
Bonded Debt	2,50,00,000	9½	22,81,250		1,62,03,900	9½	14,78,616		1,49,45,218	9½			1,34,20,549	9½	
Depositos	—	—	—		—	—	—		1,70,000	9½			1,20,000		
	2,90,00,000	CRs	26,46,250		1,87,96,524	CRs		17,15,194	1,52,15,218		13,79,264		1,35,40,549	9½	
									1,75,33,653	CRs		15,90,946	1,57,17,477		
BENCOOLEN.	S. Doll.		S. Doll		S. Doll.		S. Doll.		S. Doll.		S. Doll.		S. Doll.		
Paper Currency and Bonds	330,383	10	33,038		319,177	10	31,917		214,487	10	21,449		105,611	10	
	8,26,000			82,600	7,97,942	CRs		79,795	5,21,203	CRs		52,120	2,56,635	CRs	
TOTAL.															
Amount bearing Interest	C.Rs. 7,53,79,804			C.Rs. 6,41,09,900				C.Rs. 6,14,82,813				C.Rs. 5,27,74,118			
Annual Interest	—		C.Rs. 63,70,250				C.Rs. 53,53,341				C.Rs. 51,23,418				

East-India House,
1st February, 1793.

(Errors excepted)

WM. WRIGHT

XIII.

Company, at their respective Presidencies and Settlements in the East-Indies, respectively carry.
t for seven Years, from 1786, inclusive.

1789.				1790.				1791.				1791 and 1792.			
Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.	Principal.	Rate per Cent.	Amount of Interest.	Total Interest.
		C.Rs.	C.Rs.	C.Rs.		C.Rs.	C.Rs.	C.Rs.		C.Rs.	C.Rs.	C.Rs.		C.Rs.	C.Rs.
	8	23,46,929		1,85,80,984	8	14,86,479		1,59,01,396	8	12,72,112		1,57,46,982	8	12,59,758	
	8	9,03,258		1,48,91,235	8	11,91,300		1,71,77,479	8	13,74,198		2,09,26,983	8	16,02,159	
								51,36,898	6	3,08,214		50,96,569	6	3,05,794	
								11,96,843	12	1,43,621		45,39,605	12	5,44,753	
143	8		29,10,187	3,94,72,239	8		26,77,779	3,94,12,616			30,98,145	4,54,10,139			37,12,464
		Pgs.		Pgs.		Pgs.		Pgs.		Pgs.		Pgs.		Pgs.	
61	8	1,45,461		17,44,243	8	1,39,540		17,06,345	8	1,36,507		16,60,842	8	1,32,867	
								8,78,760	12	1,05,451		* 8,83,028	12	1,05,963	
00	8	960		12,000	8	960		21,500	8	1,720		21,500	8	1,720	
95	6	2,034		33,895	6	2,034		33,895	6	2,034		33,895	6	2,034	
36		1,48,455		17,90,138		1,42,534		26,40,500		2,45,712		25,99,265		2,42,584	
63	CRs		6,30,933	76,08,087	CRs		6,05,766	1,12,22,125	CRs		10,44,276	1,10,46,876			10,30,981
		Rups.		Rups.		Rups.		Rups.		Rups.		Rups.		Rups.	
49				1,09,73,533	9⅛	6,01,335		1,06,55,146	9⅛	9,72,282		1,08,36,623	9⅛	9,88,844	
00															
49	9⅛	12,36,396		1,27,29,298	CRs		11,61,548	1,23,59,969	CRs		11,27,847	1,25,70,500	CRs		11,47,058
77		C.Rs.	14,34,220												
		S. Doll.		S. Doll.		S. Doll.		S. Doll.		S. Doll.		S. Doll.		S. Doll.	
1	10			106,886	10			106,886	10			125,884			
35	CRs		25,663	2,59,733	CRs		25,973	2,59,733	CRs	—	25,973	3,05,900	10		30,590
18			C.Rs. 5,40,69,357				C.Rs. 6,32,54,443				C.Rs. 6,93,33,415				C.Rs. 59,21,094
		C.Rs.	44,01,002			C.Rs.	44,71,066			C.Rs.	52,96,241				

RIGHT, Auditor of Indian Accounts

* Of this Sum Pgs. 4,85,000 have been discharged since.

No. XIV.

AN ACCOUNT of the AMOUNT of DEBTS subscribed in India annually, agreeably to the Orders of the 15th September 1785, and of the 31st July 1787.

		Fort William.	Fort St. George.	Bombay.	Fort Marlbro'.	Total.
		C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.
1786-7.	Per Order 15th September 1785	37,08,198	9,41,868	1,03,37,054		1,49,87,120
1787-8.	Ditto - - - -	17,80,095	1,84,137	2,26,615		21,90,847
Total Subscription per Order 15 Sept. 1785		54,88,293	11,26,005	1,05,63,669		1,71,77,967
1788-9.	Per Order 31 July 1787 - -	40,88,247	7,65,898	42,75,700		91,29,845
1789-90.	Ditto - - - -	19,20,498	5,18,086	10,07,604	35,684	34,81,872
1790-1.	Ditto. - - - -	60,08,007	6,73,176	1,54,027	5,000	68,40,210
Total Subscription per Order 31 July 1787		1,20,16,752	19,57,160	54,37,331	40,684	1,94,51,927
Total of Amount subscribed to 30 April 1791 - - - - -		1,75,05,045	30,83,165	1,60,01,000	40,684	3,66,29,894
Subscribed since to the latest Accounts received - - - - -		41,78,407	3,85,368	3,59,845	}	58,78,381
Add, subscribed at Bombay, not included above - - - -		—	—	9,54,761	}	—
Grand Total Subscriptions in India C.Rs.		2,16,83,452	34,68,533	1,73,15,606	40,684	4,25,08,276

N. B. In the first Period, the Pagodas are calculated at the rate of 420 C.Rs. per 100 Pagodas.
In the latter, at 400 C.Rs. per 100 Pagodas.
The Bombay Rupees, in both instances, are calculated at 116 C.Rs. per 100.
The Spanish Dollars at 250 C.Rs. per 100 Dollars.
These Exchanges being conformable to the relative value of the Current Rupee in sterling Money.

EAST-INDIA HOUSE,
1st February 1793.

(Errors excepted)

WM. WRIGHT, Auditor of Indian Accounts.

No. XV.

AN ACCOUNT of the Prime Cost of all Cargoes purchaſed in India and ſhipped for Europe, for Five Years, from 30th April 1786 incluſive, together with the Commercial Charges at each Preſidency, not added to the Invoice.

	1786-7.		1787-8.		1788-9.		1789-90.		1790-1.	
	Invoice Amount.	Charges not added to the Invoice.	Invoice Amount.	Charges not added to the Invoice.	Invoice Amount.	Charges not added to the Invoice.	Invoice Amount.	Charges not added to the Invoice.	Invoice Amount.	Charges not added to the Invoice.
	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.	C.Rs.
Bengal -	81,48,200	10,69,348	72,06,524	8,02,692	82,80,717	9,20,820	78,57,288	8,73,343	99,11,598	6,88,510
Madras -	4,28,204	69,598	8,90,303	1,09,225	13,51,636	1,50,067	11,71,160	1,26,909	13,49,779	1,24,491
Bombay -	4,74,144		86,293	27,870	4,20,012	46,780	10,16,666	44,381	8,54,641	1,44,080
Fort Marlbro'	1,47,172		2,65,161		1,04,055		1,11,043			
Total C.Rs.	91,97,720	11,38,946	84,48,281	9,39,787	01,56,420	11,17,667	1,01,56,157	10,08,633	1,21,16,018	9,57,081

East-India House,
1st February, 1793.

(Errors excepted)

Wm. WRIGHT, Auditor of Indian Accounts.

No. XVI.

AN ABSTRACT STATEMENT of the Receipts and Payments of the East-India Company in Engl

from the 1st of March 1793 to t

RECEIPTS.	From the 1st March 1787 to the 1st March 1788	1st March 1788	Estimated, 1st March 1789	1st March 1790	1st March 1791	1st March 1792	1st March 1793	Estimated, 1st March 1794	Paid for
Cash in the Treasury, exclusive of Duty on Tea	£. 593,412	£. 514,758	£. 567,699	£. 687,194	£. 815,089	£. 1,443,737	£. 363,193		
Rec[d] for Bonds issued	200	815,000	219,000	166,000	3,400	100,000	219,000		
New Stock	6,747	—	1,712,345	215	—	215	33,300	—	
Company's Goods sold	4,840,957	4,274,056	4,406,725	4,900,827	4,948,737	5,360,044	5,407,000		
of the Honourable Board of Ordnance for Salt Petre	—	22,500	—	18,000	4,500	18,000	—		
Private Trade Goods sold	450,412	509,952	612,730	536,076	465,744	476,357	100,000		
Charges and Profit on Private Trade	64,613	72,700	96,736	75,536	72,280	102,363	20,000		
Customs on — Ditto	128,318	136,778	186,351	102,755	86,394	100,479	180,321		
Freight on — Ditto	—	10,893	24,354	16,557	7,632	8,559	24,354		
Almshouses at Poplar	2,230	8,279	15,117	18,319	24,854	18,927	15,117		
of the Bank on Loan, on Security of Annuities	—	500,000	200,000	300,000	300,000	300,000	200,000		
of Government for Interest, &c.	127,687	127,687	127,687	127,687	127,687	127,687	127,687	127,687	
of D[o] for Customs on Teas returned by the Buyers	—	—	—	—	—	—	21,621	—	
	£ 6,216,978	£ 6,992,603	£ 8,168,794	£ 6,704,656	£ 6,956,317	£ 8,947,153	£ 6,329,701		

The Receipts and Payments from the 23d January 1793 to the 1st March 1793 are estimated

EAST-INDIA HOUSE,
the 23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

On the 1st March, 1794 £. 505,000 will probably be payable for India Debt Bills, and Interest thereon; of which Sum only £. 355,000 had been presented or advised of.

As it is probable the Company will not have Occasion to avail themselves of the Permission granted by the 26th George III. Cap. 62, to borrow on Annuities, no Credit is taken on that Head in the Estimate of Receipts from the 1st of March 1793 to the 1st of March, 1794; but the Sum now owing to the Bank, of £. 600,000, is stated to be paid off in that Period.

s in England in each Year, from the 1st of March 1787; and an Estimate of the Receipts and Payments 1793 to the 1st of March 1794.

PAYMENTS.	From the 1st March 1787 to the 1st March 1788	1st March 1788 to the 1st March 1789	1st March 1789 to the 1st March 1790	1st March 1790 to the 1st March 1791	1st March 1791 to the 1st March 1792	1st March 1792 to the 1st March 1793	Estimated, 1st March 1793 to the 1st March 1794
Paid for Customs	£. 593,702	£. 632,953	£. 669,555	£. 655,180	£. 659,689	£. 749,981	£. 700,000
Freight and Demorage - -	819,848	962,297	874,033	769,639	746,584	806,447	813,176
Goods and Stores exported - -	635,229	768,075	732,790	785,650	889,068	1,132,610	1,056,781
India Debt - - -	—	—	—	493,169	1,005,512	1,006,125	1,030,000
Bills of Exchange, from India, &c.	758,719	1,776,095	1,298,610	244,459	226,588	164,256	125,184
Ditto — — China	1,600,276	466,776	1,020,021	617,967	436,622	548,800	115,000
Bullion exported - - -	682,716	487,188	476,758	434,506	804,552	161,622	20,000
Purchase of Teas on the Continent	126,926	52,277	305				
Bank on Loan - - -	—	—	600,000	99,900	100	—	600,000
Do. on Exchequer Bills -	—	—	—	—	300,000		
Charges on Merchandize, including Supra Cargoes Commission, and Intereſt on Loans - - -	416,219	329,511	338,444	376,133	353,640	417,216	400,000
Indigo Contractors - -	—	—	—	—	—	31,091	31,000
Dividends on Stock, and Intereſt on Annuities and Bonds - -	508,699	470,460	541,619	630,795	641,861	631,454	617,238
Bonds paid off - - -	400	—	300	100	600	1,100	7,942
Government per Agreement (laſt Payment) - - -	100,000						
Ditto for Expences of His Majeſty's Troops and Fleet ſerving in India - - -	—	—	300,000	200,000			
Depoſit in the Court of Admiralty on Account of the Suit depending in that Court regarding the Capture of Chinſurah -	—	—	—	—	—	67,483	
Proprietors of Private Trade -	459,486	479,272	628,865	482,069	447,764	656,275	121,940
Buyers of Tea returned -	—	—	—	—	—	—	5,944
Warrants paſſed the Court unpaid	—	—	—	—	—	49,500	
	£. 5,702,220	£. 6,424,904	£. 7,481,300	£. 5,789,567	£. 6,512,580	£. 6,423,960	£. 5,644,205
Balance in Favor	514,758	567,699	687,494	915,089	443,737	* 563,193	†679,496
	£. 6,216,978	£. 6,992,603	£. 8,168,794	£. 6,704,656	£. 6,956,317	£. 6,987,153	£. 6,323,701

Under the Head of Bills of Exchange from India, &c. is included £. 332,231, the Amount of Intereſt incurred on India Debt Bills to the 1st of March 1793; which being blended with the Intereſt on Sundry other Bills, cannot readily be ſeparated, ſo as to ſhew the Amount actually paid in each Year. The ſaid Intereſt became due as follows:

From the 1st March	1788	to the 1st March	1789	£. 29,662
——	1789	——	1790	68,975
——	1790	——	1791	93,795
——	1791	——	1792	89,079
——	1792	——	1793	50,720
				£. 332,231

* £. 467,896, Part of the £. 563,193, is the Caſh of the ſeparate Fund of the Company.
† £. 505,429, Part of the £. 679,496, will be the ſeparate Fund of the Company.

No. XVII.

STOCK per COMPUTATION, 31ſt January 1787.

Dr.

To what owing by the Company to the Annuitants									£.	2,992,440	By what du
to Bonds bearing Intereſt										1,996,700	by Caſh, it
to Do. not bearing Intereſt										10,512	by Do. refe
to Bills of Exchange unpaid										4,201,633	by the Cor
to Cuſtoms on Goods ſold and unſold										455,708	by the Am
to the Exchequer for the laſt Payment to Government, per Agreement										100,000	by the Am
to the Bank, for a Loan on the Credit of Exchequer Bills										300,000	by the Val
to Do. for Intereſt thereon from 12 September 1786 to the 31ſt January 1787										4,635	by the Val
to Frieght and Demorage										346,000	by the Am
to Supra Cargoes Commiſſion on Goods ſold and unſold										56,913	by Gove
to Proprietors of Private Trade on all Goods ſold										290,500	by the Bal
to Almſhouſes at Poplar										12,060	by - Do.
to Intereſt on Military Fund more than applied										61,994	
to Do. on Contingent Fund Do.										12,074	Add,
to Warrants paſſed the Court unpaid										36,900	
to what owing in the Department of Committee of Shipping (excluſive Exports)										73,673	by Cargoes
to what owing for Teas returned by the Buyers, and reſold										6,169	by Exports
to what owing for Teas purchaſed in Europe, received in England and expected										173,858	by Silver
to Intereſt on Annuities										58,491	by Impreſs
to Do. on Bonds										51,435	by the Val
to Dividends on Stock										41,949	by the Val
to Half a Year's Dividend on Stock due at Chriſtmas laſt, at 8 per Cent. per Ann. on the Capital of £. 4,000,000, which includes the additional Stock of £.800,000, raiſed agreeable to an Act of Parliament in the 26th Year of His preſent Majeſty's Reign, and is the Firſt Dividend made thereon										160,000	by Expence by what re
to what paid by the Adventurers, being 87½ per Cent. on			£. 3,200,000				£. 2,800,000				by Hoſpita
to additional Capital ſold to the adventurers, a. 155 per Cent. on			800,000				1,240,000				
			£. 4,000,000							4,000,000	
to Balance of Quick ſtock againſt the Company at Bengal, made up the 31ſt January 1786				CR.	44,08,533						
Add the Debt due from the Berar Government					11,60,000						
The Debts at the Preſidency and Subordinates on Account of the Inveſtment, ſome Part of which appears, on the public Proceedings the 13th of February 1786, to be doubtful; the whole Amount ſtated as doubtful, by Order of the Committe of Accounts, the 22d February 1787					5,00,000						
The Sum paid by Lord Clive for conſtituting a Military Fund				CR.	5,80,000						
Do. given by Sujah ul Dowlah, in Addition to Do.					3,48,000						
				CR.	9,28,000						
Intereſt on the above Sum, from 29th September 1766 to the 29th September 1769, which forms the Capital of Contingent Fund, the Intereſt on which is applicable to the Charges of conducting the Military Fund					2,22,720						
					11,50,720						
							s.	d.	£.		
				CR.	72,19,253;	a.	2	3	ea.	812,115	
Deduct what received at Bengal for Bills Drawn on England ſince cloſing the Quick Stock;					£. 85,098						
Cargoes arrived at Bengal ſince cloſing the Quick Stock					26,565					101,663	
										710,452	
to Balance of Quick Stock againſt the Company at Fort St. George, made up to 31ſt October 1785					Pagodas	10,12,485					
Add the Amount due to the Nizam for Peſhcaſh for the Circar, after deducting the Amount eſtimated to be due from him for the Revenue of the Guntoor Cirar, ſince it has been in his Poſſeſſion to the above Date.						1,01,758					
Eſtimated Amount of dubious Debts at the Circars; the whole Debts being 12,83,605, ſtated as doubtful by Order of the Committee of Accounts the 22d February 1787						1,89,885					
					Pagodas	12,96,888	a.	8	ea.	£. 518,731	
Deduct Cargoes arrived at Fort St. George ſince cloſing the Quick Stock										22,216	
										496,515	
to Balance of Quick Stock againſt the Company at Bombay, made up to 31ſt October 1785					Rs.	1,39,32,468					
Add the unſecured Part of Ragonauth Row's Debt						51,92,036					
Boats and Veſſels at Surat that ſhould not have been in the Quick Stock						47,000					
Eſtimated Amount of Arrears due at the above Period, not inſerted on the Quick Stock, ſtated as doubtful by Order of the Committee of Accounts, the 22d February, 1787						41,51,823					
							s.	d.			
					Rupees	2,13,22,327	a.	2	6	2,665,290	
Deduct what received at Bombay for Bills drawn on England ſince the cloſing the Quick Stock.										5,890	
										2,659,490	
to Balance of Quick Stock againſt the Company at China, made up to the 28th February 1786									s.	d.	
					Tales	804,306,600,	a.	7	8	ea.	308,117
									£.	19,618,123	

II. 2

STOCK per COMPUTATION, 31st January 1787. Cr.

By what due from Government to the Company			£. 4,200,000
by Cash, its Balance on the 31st January 1787 (Evening) including Bonds that may be iſſued	£. 264,152		
by Do. reſerved to pay off Bonds adverti ſed to be paid off	7,217		271,369
by the Company's ſeparate Fund			360,947
by the Amount remaining to come in of new Stock			85,180
by the Amount of Goods ſold, not paid for			1,327,292
by the Value of Goods in England, unſold			2,777,494
by the Value of Tea purchaſed on the Continent, not arrived			47,399
by the Amount of Cuſtoms on Tea returned by the Buyers to the Company, which is claimed by the Company, to be repaid them by Government			21,621
by the Balance of Quick Stock at Bencoolen, made up the 22d March 1786, Dollars 162,674, at 5s. each			40,668
by - Do. - of laſt Books at St. Helena — Do. — 30th September 1785	£. 44,512		
Add, the Amount of the Kents outward Cargo for St. Helena, and arrived there ſince cloſing the Books	7,880		52,392
by Cargoes from England, not arrived in India and China at the Dates of the Quick Stocks			1,193,891
by Exports paid for			204,201
by Silver exported, and remaining in the Treaſury, paid for			484,040
by Impreſs paid Owners of Ships not arrived in England			129,978
by the Value of the Eaſt India Houſe and Warehouſes			277,628
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad			21,850
by what the Company paid for their Dead Stock in India			400,000
by Expences defrayed for the Subſiſtence of French Priſoners in India			260,687
by what remains due for Expences incurred in Expedition to Manilha			139,877
by Hoſpital Expences, incurred for His Majeſty's Troops at Madras, Bengal, and Bombay			21,447
			£. 12,317,961
	Balance againſt		7,300,162
			£. 19,618,123

Memorandums.

In the above Account the Article of Dead Stock is valued at £. 400,000, which includes Buildings and Fortifications, Plate, Houſehold Furniture, Plantations, Slaves, Ships and Veſſels, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the Whole of the Sums of Money expended in Buildings, Fortifications, by the laſt Advice at the Company's ſeveral Settlements, for the Acquiſition and Maintenance of their Poſſeſſions, and the neareſt eſtimated Value of other Articles of Dead Stock, are as follow:

Buildings and Fortifications.

At Bengal	£. 4,161,662	
Fort St. George, and Subordinates	1,455,481	
Bombay — and Do.	1,286,049	
Fort Marlbro' and Do.	116,047	
Saint Helena	36,538	
		7,055,777

Plate, Houſehold Furniture, Plantations, Farms, Slaves, Sloops and Veſſels.

At Bengal	£. 346,892	
Fort St. George and Subordinates	221,130	
Bombay — and Do.	325,774	
Fort Marlbro' and Do.	30,066	
Saint Helena	39,288	
		£. 963,150
		£. 8,018,927

Not any Credit is taken in this Account for the Prime Coſt and Charges on Tea ſent to America, amounting to £. 15,819, for which the Company have not received any Return.

There are Bonds given to ſundry Perſons, by the Chief and Council at Balambangan, to the Amount of £. 17,390, which are not included in the Debt of the Account, it not being yet determined whether the Company are liable to the Payment of the ſame.

The Sum due from the Nabob of Arcot for his Proportion of the extra Expences of the late War in the Carnatic, which are eſtimated by the Madras Government at 75 Lacks of Pagodas, or £. 3,000,000, is not included in this Account, nor any Proportion which the Nabob ſhould bear of the Expences of the Detachments from Bengal ſerving in that Wa

East India Houſe, the 23d January 1793.

Errors Excepted.

W. RICHARDSON, Accomptant.

STOCK per COMPUTATION, 31st January 1788.

			Dr.
To what owing by the Company to the Annuitants			£.2,992,440
to Bonds bearing Intereſt	£.1,996,700		2,006,717
to Dº — not bearing Intereſt	10,017		
to Bills of Exchange unpaid — from China	468,041		4,612,514
from India	2,995,614		
from Dº, on Account of the India Debts, with Intereſt thereon	1,148,859		
to Cuſtoms on Goods ſold and unſold			480,110
to the Bank, for a Loan on the Credit of Exchequer Bills			300,000
to Dº — for Intereſt thereon from the 12th September 1787 to the 31ſt of January 1788			304,635
to Freight and Demorage			480,000
to Supra Cargoes Commiſſion on Goods ſold and unſold			65,880
to Proprietors of Private Trade on all Goods ſold			819,110
to Almſhouſes at Poplar			14,948
to Intereſt on Military Fund more than applied			61,537
to Dº — on Contingent Dº			11,328
to Warrants paſſed the Court unpaid			345,500
to what owing in Department of Committee of Shipping (excluſive of Exports)			31,914
to what owing for Teas returned by the Buyers, and reſold			6,120
to Intereſt on Annuities			59,400
to Dº — on Bonds			44,626
to Dividends on Stock			45,747
to Half a Year's Dividend on Stock due at Chriſtmas laſt, a. 8 per Cent. per Ann. on the Capital of	£.4,000,000		160,000
to what paid by the Adventurers, being 87½ per Cent on	£.3,200,000	2,800,000	
to additional Capital ſold to the Adventurers, a. 155 per Cent. on	800,000	1,240,000	
	£.4,000,000	£.4,040,000	
	£.4,000,000		4,000,000
to Balance of Quick Stock againſt the Company at Bengal, made up to 31ſt January 1787	CRº 1,55,24,106		
Add the Debt due from the Berar Government	11,60,000		
Commercial Balances ſuppoſed doubtful, per Order Committee of Accounts, 4th March 88	5,00,000		
The Sum paid by Lord Clive for conſtituting a Military Fund — CRº	5,80,000		
Dº — given by Sujah ul Dowlah, in Addition to Dº	3,48,000		
	9,28,000		
Intereſt on the above Sum from 29th September 1766 to 29th September 1769, which forms the Capital of the Contingent Fund, the Intereſt on which is applicable to the Charges for conducting the Military Fund	2,22,720		
	11,50,720		
	CRº 1,83,34,826, a. 2 3	£.2,062,667	
Deduct what received at Bengal for Bills drawn on England ſince cloſing the Quick Stock — — — £.	11,234		
Cargoes arrived at Bengal ſince Do. — — —	15,076	26,310	
			2,036,357
To Balance of Quick Stock againſt the Company at Bombay, made up to 31ſt December 1786	CRº 1,91,04,393		
Deduct Revenues of new ceded Purgannahs, being the Amount collected thereon while in the Poſſeſſion of the Company — — —	Rº 23,82,297		
Additional Duty of One per Cent. towards fortifying the Iſland, the accumulated Amount of the Collection, neither of the above Sums being conſidered as Debts owing by the Company, per Order Committee Accounts, 4th March 1788 —	12,56,951	36,39,248	
	CRº 1,54,65,145, a. 2. 6.	£.1,933,143	
What received at Bombay for Bills drawn on England ſince cloſing the Quick Stock — — — £.	8,623		
Cargoes arrived at Dº — — — ſince Dº	97,645	106,318	
			1,826,825
To Balance of Quick Stock againſt the Company at China, made up to 3d April 1787 — — —	Tales 914,398		
Deduct the Cargo of the Admᵗ Sir E. Hughes, not arrived in England	180,377		
	T.733,925, a. 7. 7 67/100		280,331
			£.19,626,039

East India Houſe,
the 23d January 1793.

Errors Excepted.

W. RICHARDSON, Accountant.

XVIII.

STOCK per COMPUTATION, 31st January 1788.

		Cr.
By what due from Government to the Company		£. 4,200,000
by Cash, its Balance on the 31st January 1788 (Evening) including Bonds that may be issued	£.364,131	
by D° reserved to pay off Bonds advertised to be paid off		370,848
by the Company's Separate Fund		387,278
by the Amount of Goods sold, not paid for		949,953
by the Value of Goods in England unsold		2,993,303
by the Amount of Customs on Teas returned by the Buyers to the Company, which is claimed by the Company, to be repaid them by Government		21,621
by the Balance of Quick Stock against the Company at Fort St. George, made up to 31st October 1786	Pag. 272,949	
Deduct Amount due from Nizam for the estimated Revenue of the Guntoor Circar, after deducting the Amount due to him for the Peshcash for the 5 Circars, per Order Committee Accounts 4th March 1788	32,075	
	Pag. 2,40,874, a. 8, p. 96,850	
Cargoes arrived at Fort St. George since closing the Quick Stock	£. 26,019	128,669
What received at Fort St. George for Bills drawn on England since closing the Quick Stock	102,650	
by the Balance of Quick Stock at Bencoolen, made up to 28th January 1787, Dollars 291,291, a. 5s. each		32,319
by D° — of last Books at St. Helena, D° — to 30 September 1786		72,823
by Cargoes from England, not arrived in India and China at the Dates of the Quick Stocks		46,627
by Exports paid for		1,086,299
by Silver exported, and remaining in the Treasury, paid for		252,975
by Imprest paid Owners of Ships not arrived in England		619,876
by the Value of the East India House and Warehouses		131,355
by the Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad		319,472
by what the Company paid for their Dead Stock in India		17,350
by Expences defrayed for the Subsistence of French Prisoners in India		400,000
by what remains due for Expences incurred in Expedition to Manilha		260,687
by Hospital Expences incurred for His Majesty's Troops at Madras, Bengal, and Bombay		139,877
		21,447
		£. 12,318,110
Balance against		7,307,929
		£. 19,626,039

Memorandums,

In the above Account, the Article of Dead Stock is valued at £.400,000, which includes Buildings and Fortifications, Plate, Household Furniture, Plantations, Slaves, Ships, and Vessels, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the Whole of the Sums of Money expended in Buildings and Fortifications, by the last Advices at the Company's several Settlements, for the Acquisition and Maintenance of their Possessions, and the nearest estimated Value of other Articles of Dead Stock, are as follow:

	Buildings and Fortifications.	Plate, Household Furniture, Plantations, Farms, Slaves, Sloops, and Vessels.	TOTALS.
At Bengal	£.4,058,767	£.349,533	£.4,408,300
Fort St. George, and Subordinates	1,494,930	235,464	1,730,394
Bombay — and Do.	1,289,087	303,739	1,592,826
Fort Marlbro' and Do.	126,690	28,088	154,784
Saint Helena	36,538	38,860	75,398
	£.7,006,018	£.955,684	£. 7,961,702

Not any Credit is taken in this Account for the Prime Cost and Charges on Tea sent to America, amounting to £.15,819, for which the Company have not received any Return.

There are Bonds given to sundry Persons by the Chief and Council at Balambangan, to the Amount of £.17,390, which are not included in the Debt of the Account, it not being yet determined whether the Company are liable to the Payment of the same.

The Sum due from the Nabob of Arcot, for his Proportion of the extra Expences of the late War in the Carnatic, which are estimated by the Madras Government at 75 lacks of Pagodas, or £.3,000,000, is not included in this Account, nor any Proportion which the Nabob should bear of the Expences of the Detachments from Bengal serving in that War.

STOCK per COMPUTATION, 31st January 1789. Dr.

To what owing by the Company to the Annuitants			
to Bonds bearing Intereſt	£. 2,558,500	£. 2,992,442	
to Ditto not bearing Intereſt	10,942		
to Bills of Exchange unpaid from China	1,046,669	2,568,542	
Ditto Ditto from India	1,408,562		
Ditto Ditto from Ditto on Account of the India Debts, including £. 71,250 the Intereſt thereon, to the 1ſt March 1790	1,479,366		
to Debts of India tranſferred to England, for which Bills had not been granted by the laſt Advices, but are deducted from the Quick Stocks of Bengal and Bombay		3,934,597	
to Cuſtoms on Goods ſold and unſold		330,975	
to the Bank, for a Loan on the Credit of Exchequer Bills		491,710	
to D° for ſaid Loan on Mortgage of the Annuities to be raiſed agreeable to Act of Parliament in 1788		309,000	
to D° for Intereſt on the above Loans		500,000	
to Freight and Demurrage		12,677	
to Supra Cargoes Commiſſion on Goods ſold and unſold		500,000	
to Proprietors of Private Trade on all Goods ſold		77,754	
to Almſhouſes at Poplar		190,000	
to Intereſt on Military Fund more than applied		23,864	
to D° on Contingent D°		59,623	
to Warrants paſſed the Court unpaid		10,894	
to what owing in the Department of the Committee of Shipping (exclusive of Exports)		21,400	
to what owing for Teas returned by the Buyers, and reſold		17,058	
to Intereſt on Annuities		5,944	
to Ditto on Bonds		60,626	
to Dividends on Stock		52,641	
to Half a Year's Dividend on Stock, due at Chriſtmas laſt, at 8 per Cent. per Ann. on the Capital of £. 4,000,000		48,086	
to what paid by the Adventurers, being 87½ per Cent. on £. 3,200,000	2,800,000	160,000	
to additional Capital ſold to the Adventurers, at 155 per Cent. on 800,000	1,240,000		
	£. 4,040,000		
£. 4,000,000		4,000,000	
to Balance of Quick Stock againſt the Company at Bengal, made up to the 31ſt January 1788, after deducting CR° 14,55,482, Part of the Bond Debt ſubſcribed for Bills on the Court of Directors ſince the Date of that Stock Account CR° 1,06,72,282			
Add Commercial Balances, ſuppoſed doubtful 5,00,000			
Amount of Cargoes of Ships arrived in England included in the above Quick Stock 15,03,654			
The Sum paid by Lord Clive for conſtituting a Military Fund CR° 5,80,000			
Ditto — given by Sujah ul Dowlah, in Addition to D° 3,48,000			
CR° 9,28,000			
Intereſt on the above Sum, from the 29th September 1766 to 29th September 1769, which forms the Capital of the Contingent Fund, the Intereſt of which is applicable to the Charges of conducting the Military Fund 2,22,720			
11,50,720			
CR° 1,38,26,656			
Deduct Amount of Remittances to China not included in the China Quick Stock CR° 9,00,000			
Amount of Cargoes laden for the ſeveral Preſidencies, not included in any of the Quick Stocks 1,87,725			
10,87,725			
	s. d.	£.	
CR° 1,27,38,931	a. 2. 3.	1,433,129	
Amount of Bills drawn on England ſince cloſing the Quick Stock, ſtated as a Debt in England		27,561	1,405,568
to Balance of Quick Stock againſt the Company at Bombay, made up to 30th April 1788, after deducting R° 17,67,615 Part of the Bond Debt ſubſcribed for Bills on the Court of Directors ſince the Date of that Stock Account R° 1,45,04,780			
Add Amount of Claims for Contingent Expences of the late Southern Army not inſerted in the Quick Stock referred back to Bombay to be adjuſted there: The Total was 11,00,000; but as it is probable ſome Part will be diſallowed, ſay 8,00,000			
R° 1,53,04,780	a. 26	1,913,097	
to Balance of Quick Stock againſt the Company at China, made pu to 7th April 1788 Tales	415,634	a. 7. 7 47/100	158,754
			£. 19,836,250

Memorandums.

Government have claimed from the Company the Expence of Victualling His Majeſty's Navy in the Eaſt Indies during the late War, to the Amount of £. 900,000 and upwards; but the Company are adviſed they are not liable to Payment of more than about £. 200,000 on that Account.

Further Claims are alſo made for the Balance due to Government for His Majeſty's Regiments ſerving in the Eaſt-Indies, mounting to £. 320,060 and upwards; but from the beſt Calculation that can be made, there will not remain more than £. 40,300 due on has Account, according to the Returns of the Effective Men. This, or whatever Sum may be due on making up the Accounts in India, according to the above Returns, has been directed to be paid by Bills on the Court of directors.

By what due from Government to the Company		£ 4,200,000
by Cash, its Balance on the 31st January 1789 (Evening)	£. 187,670	
by D° reserved to pay off Bonds advertised to be paid off	10,042	
by the Company's separate Fund		197,712
by the Amount of Goods sold, not paid for		401,122
by the Value of Goods in England unsold		988,421
by the Amount of Customs on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		3,747,118
by Balance of Quick Stock in Favour of the Company at Madras, made up to 31st January 1788		21,621
Pag[s] 1,54,123		
Add the Amount due from the Nizam for the estimated Revenue of the Gun-toor Circar, after deducting the Amount due to him for the Peshcash for the Five Circars	1,98,741	
the Amount of a Cargo laden for Bengal, not arrived there	1,177	
Pag[s] 3,54,041		
Deduct Amount of Cargoes arrived in England, included in the above Quick Stock	2,09,482	
Pag[s] 1,44,559, a. 8, £. 57,824		
Add Amount of Bills drawn on England since closing the Quick Stock	6,267	
Sp[h] oll[s]		64,091
by Balance of Quick Stock in Favour of the Company at Bencoolen, made up to 30th April 1788	310,615	
Deduct Debts at Padang, wrote off to the Dead Stock	2,217	
308,398, a. 5, £. 77,099		
Add what received at Bencoolen for bills drawn on England since closing the Quick Stock	4,582	
by Balance of last Books at St. Helena, made up to 30th September 1787		81,681
by Cargoes from England, not arrived in India and China at the Dates of the several Quick Stocks		39,579
by Exports paid for, exclusive of Bullion		1,414,425
by Silver exported, and remaining in the Treasury, paid for		237,539
by Impress paid Owners of Ships not arrived in England		461,402
by the Value of the East India House and Warehouses		103,842
by the Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad		319,050
by what the Company paid for their Dead Stock in India		17,580
by Expences defrayed for the Subsistence of French Prisoners in India		400,000
by what remains due for Expences incurred in Expedition on Manilha		260,687
by Hospital Expences incurred for His Majesty's Troops at Madras, Bengal, and Bombay		139,877
		21,447
Balance against the Company		£. 13,117,194
		6,719,056
		£. 19,836,250

Memorandums.

In the above Account the Article of Dead Stock is valued at £. 400,000, which includes Buildings and Fortifications, Plate, Houschouse Furniture, Plantations, Slaves, Ships and Vessels, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the Whole of the Sums of money expended in Buildings and Fortifications, by the last Advices at the Company's several Settlements, for the Acquisition and Maintenance of their Possessions, and the nearest estimated Value of other Articles of Dead Stock, are as follows:

	Buildings and Fortifications.	Plate, Household Furniture, Plantations, Farms, Slaves, Sloops, and Vessels.	TOTAL.	
At Bengal	£. 4,092,117	£. 355,484	£. 4,447,601	
Fort St. George and Subordinates	1,514,220	266,911	1,781,131	
Bombay and Ditto	1,294,327	379,955	1,674,282	
Fort Marlbro' and Ditto	109,345	24,921	134,266	
Saint Helena	36,538	10,033	116,571	
	£. 7,046,547	£. 1,107,304		8,153,851

Not any Credit is taken in this Account for the Prime Cost and Charges on Tea sent to America, amounting to £. 15,819, for which the Company have not received any Return.

There are Bonds given to sundry Persons, by the Chief and Council at Balambangan to the Amount of £. 17,390, which are not included in the Debt of the Account, it not being yet determined whether the Company are liable to the Payment of the same.

No Account is taken in the above of what is due from the Nabob on Account of the extra Expences of the late War, which, after deducting what he had paid to the Date of the Quick Stock, will amount to near 40 Lacks of Pagodas; but it must be observed, that by the late Arrangement sent to Madras by the Swallow, this will be cleared off, provided the Nabob agrees to the Terms thereby proposed.

East India House,
the 23d January 1793.

Errors Excepted.

W. RICHARDSON, Accomptant.

No. 20.

STOCK per COMPUTATION, on the 1st March 1790.

DR.

To what owing by the Company to the Annuitants		£. 3,030,700	£. 3,992,440
to Bonds bearing Interest		9,742	3,040,442
to Bonds not bearing Interest		592,644	
to Bills at Exchange, drawn from the Committee of Shipping (exclusive of Exports)		340,957	
to Ditto Contingent Fund Ditto			3,540,167
to Ditto from India			
to Ditto from India, on Account of the Indian Debts, including £. 270,000, the Interest thereon, to the 1st March, 1793		1,706,586	
to Customs on Goods fold and unfold			463,710
to the Bank, for a Loan on the Credit of Exchequer Bills			300,000
to Ditto, for a Loan on Mortgage of the Annuities that may be fold agreeable to Act of Parliament, paſſed in 1788			100,000
to Ditto, for Intereſt on the above Loans			34,460
to Freight and Demorage			314,400
to Supra Cargoes Commiſſion on Goods ſold and unſold			69,626
to Proprietors of Private Trade, on all Goods ſold			167,438
to Alms Houſes at Poplar			39,540
to Intereſt on Military Fund, more than applied			56,518
to Ditto Contingent Fund Ditto			10,712
to Warrants paſſed the Court unpaid			30,100
to what owing on the Diſburſement of the Committee of Shipping (exclusive of Exports)			75,412
to what owing, for teas returned by the Buyers, and re-ſold			5,944
to Intereſt on Annuities			58,794
to Ditto on Bonds			68,752
to Dividends on Stock			102,370
to what paid by the Adventurers, being 87½ per Cent. on £. 3,200,000		£. 2,800,000	
to Additional Capital ſold to the Adventurers at £. 155 per Cent. on	800,000	1,240,000	
to — Ditto — in 1789, — — Ditto at 174 per Cent. on	1,000,000	1,740,000	
	£. 5,000,000	5,780,000	
to Balance of Quick Stock, againſt the Company at Bengal, made up to 30th April 1789, after deducting CR. 36,52,099, the Amount to be carried to the Credit of the Company, for what they have been charged as due on the Sale Accounts		CR. 86,85,102	
Add the Sum paid by Lord Clive for conſtituting a Military Fund	CR. 5,80,000		
Ditto given by Suraja ul Dowlah, in Addition to Ditto	3,48,000		
	CR. 9,28,000		
Intereſt on the above Sums, from 29th Sept. 1766 to 29th Sept. 1769, which forms the Capital of the Contingent Fund, the Intereſt of which is applicable to the Charges of conducting the Military Fund	2,22,720		
	11,50,720	11,50,720	
		CR. 98,35,822, 2. 3. each 8,19,652	
Deduct Amount of Bills drawn on England ſince cloſing the Quick Stock, charged as a Debt in		105,767	1,000,763
To Balance of Quick Stock againſt the Company at Bombay, made up to 30th April 1789		R. 10,77,78,278, 3. each £. 8,247,285	
Deduct Amount of Bills drawn on England ſince cloſing the Quick Stock, charged as a Debt in		63,258	1,284,027
			£. 18,735,615

Memorandums.

Government have claimed from the Company the Expence of Victualling the Navy in the Red Sea during and ſubſequent to the late War, to the Amount of £. 900,000 and upwards; but the Company are adviſed they are not liable to the Payment of more than £. 453,000 on that Account.

Further Claims are alſo made for the Balance due to Government for his Majeſty's Regiments ſerving in the Eaſt Indies, amounting to £. [illegible] and ſome Bills for the ſame were drawn. Directions have been given to furniſh an Account of the Balance due on that Account, and ſaid Bills for the ſame adjuſted, according to the latest Advices.

The Company have already paid to Government £. 300,000 on Account of the above Claims.

East India House, [illegible] Errors Excepted.

the 23d January [illegible]

W. RICHARDSON, Accountant.

STOCK per COMPUTATION, on the 1st March 1790.

		CR.
By what is due from Government to the Company		£. 4,200,000
by Cash, its Balance on the 1st March 1790 (Morning)	£. 264,227	273,969
by Cash reserved to pay off Bonds advertised to be paid off	9,742	
by New Stock		14,190
by the Company's feparate Fund		430,573
by the Amount of Goods fold, not paid for		800,335
by the Valuation of Goods in England unfold		3,999,339
by the Amount of Cuftoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		21,621
by Balance of Quick Stock in Favour of the Company at Madras, made up to 30th April 1789	Pagodas 17,80,324	
Deduct the Balance, which by Accounts received from Bengal is due to the Nizam, on Account of the Peifcash.	12,89,940	
	Pagodas 16,67,284, a. 8s. £. 666,913	
Add Amount of Bills drawn on England fince closing the Quick Stock, charged as a Debt in England	4,022	
by Balance in Favour of the Company at Bencoolen, made up to 31 Jan. 1789	Dolls 383,430, a. 5s. each, £. 95,858	
Add Amount of Bills drawn on England fince closing the Quick Stock, charged as a Debt in England	5,000	
	£. 100,858	
Deduct the Amount of a Cargo arrived in England, included in the above Quick Stock	10,705	90,153
by Balance of laft Books at St. Helena, made up to 30 September 1788		35,292
by Balance of Quick Stock in Favour of the Company at China, made up to 27th March 1789,	Tales 356,631, a. 7s. 4d.	232,078
by Cargoes from England, not arrived in India and China at the Dates of the feveral Quick Stocks		2,275,345
by Exports paid for, exclufive of Bullion		298,245
by Silver exported, and remaining in the Treafury paid for		478,082
by Imprefs paid Owners of Ships not arrived in England		109,460
by the Value of the India Houfe and Warehouſes		319,050
by the Value of Ships, Sloops, and Veſſels, exclufive of thoſe ſtationed Abroad		37,239
by what the Company paid for their Dead Stock in India		400,000
by what remains due for Expences incurred in the Expedition to Manilha		138,877
by Expences defrayed for the Subſiſtence of French Priſoners in India		280,687
by Hoſpital Expences incurred for His Majeſty's Troops at Madras, Bengal, and Bombay		27,497
		£. 5,075,752
Balance againſt		412,863
		£. 18,738,615

Memorandums.

In the above Account the Article of Dead Stock is valued at £. 400,000, which includes Buildings and Fortifications, Plate, Houſehold Furniture, Plantations, Farms, Slaves, Sloops and Veſſels, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the Whole of the Sums of Money expended in Buildings and Fortifications, by the laſt Advices at the Company's ſeveral Settlements, for the Acquiſition and Maintenance of their Poſſeſſions, and the neareſt eſtimated Value of other Articles of Dead Stock, are as follow:

	Buildings and Fortifications	Plate, Houſehold Furniture, Plantations, Farms, Slaves, Sloops, and Veſſels, &c.	TOTALS.
At Bengal —	£. 4[illegible]	— £. 386,528	— £. 4[illegible]
Fort St. George and Subordinates	[illegible]	— 248,989	— 2,784,925
Bombay and Ditto —	[illegible]	— 401,770	— 2,681,334
Fort Marlbro' — Ditto	[illegible]	— 29,094	— 138,089
St. Helena — — — —	[illegible]	— 40,760	— 77,698
	£. 7,118,[illegible]	£. 1,106,141	£. 12,122,970

Not any Credit is taken in this Account for the Prime Coſt and Charges of Ten ſent to America, amounting to £. 13,829, for which the Company have not received any Return.

Governments have claimed from the Company the Amount of £. 600,000 upwards; but the Company are alſo made for the Balance due to Government in the Account is taken in the above of what is due from the Nabob, on Account of the extra Expences of the late War, which, after deducting what he had paid to the Date of the above Quick Stock, will amount to near 40 Lacks of Pagodas; but it muſt be obſerved, that by the late Arrangement ſent to Madras by the Swallow, this will be cleared off, provided the Nabob agrees to the [illegible] in propoſed.

to an Action to the Amount of £. 13,125, and Intereſt thereon, which are not included in the Debt of the Account, it not being yet determined whether the Company are liable to the Payment of the ſame.

STOCK per COMPUTATION, on the 1st March 1791. Dr. No. XXI.

To what owing by the Company to the Annuitants				£. 2,992,440	By what
to Bonds bearing Interest			£. 3,196,700		by Cash
to Bonds not bearing Interest			9,642		by Cash
				3,206,342	
to Bills of Exchange unpaid from China			406,542		by New
to Ditto — from India			201,834		by the C
to Ditto — from India, on Account of the Indian Debt, including £. 40,000, the Interest thereon to the 1st March 1793			2,492,674		by the A
				3,101,047	by the V
to Customs on Goods sold and unsold				558,995	by the A
to the Bank, for a Loan on the Credit of Exchequer Bills				300,000	by Go
to the Bank, for a Loan on Mortgage of Annuities that may be sold, agreeable to Act of Parliament passed in 1788				100	by Balan
to the Bank, for Interest on the above Loans				6,004	
to Freight and Demorage				300,000	Add C
to Supra Cargoes Commission on Goods sold and unsold				68,500	
to Proprietors of Private Trade, on all Goods sold				308,650	
to Alms Houses at Poplar				57,582	
to Interest on Military Fund, more than applied				53,306	Add A
to Ditto on Contingent Ditto — Ditto				10,501	
to Warrants passed the Court unpaid				22,600	by Balan
to what owing in the Department of the Committee of Shipping (exclusive of Exports)				88,100	
to what owing for Exports of Season 1789				180,100	Deduc
to what owing for Teas returned by the Buyers, and re-sold				5,944	
to Interest on Annuities				59,779	
to Ditto on Bonds				72,263	
to Dividends on Stock				79,857	Add th
to what paid by the Adventurers, being 87½ per Cent. on	£. 3,200,000	£. 2,800,000			
to Additional Capital sold to the Adventurers, at 155 per Cent. on	800,000	1,240,000			
to Ditto in 1789 — Ditto at 174 per Cent. on	1,000,000	1,740,000			by Balan
		5,780,000			by Balan
	£. 5,000,000			5,000,000	1790
					Add Bi
to Balance of Quick Stock against the Company at Bengal, made up to 30th April 1790 — CRs. 1,16,83,956					
Add Part of the Amount of the Houghton's Cargo, arrived in England, included in the Quick Stock	11,35,507				by Cargo
The Balance of Remittances made to other Settlements, which were not received at the Dates of the Quick Stocks, and Drafts made on Bengal, which had not become due when that Stock Account was closed	3,63,366				by Expor
The Sum paid by Lord Clive for constituting a Military Fund CRs. 5,80,000					by Silver
Ditto given by Sujah ul Dowlah, in Addition to Ditto	3,48,000				by Impre
CRs. 9,28,000					by the Va
Interest on the above Sums, from the 29th Sept. 1766 to 29th Sept. 1769, which forms the Capital of the Contingent Fund, the Interest of which is applicable to the Charges of conducting the Military Fund	2,22,720				by the Va
	11,50,720				by what
		s. d.			by Expen
Curt. Rups. 1,43,33,549, at 2. 3.			£. 1,612,524		by what
Deduct Amount of Bills drawn on England, since closing the Quick Stock, charged as a Debt in England			170,326		by Hospi
				1,442,198	
To Balance of Quick Stock against the Company at Bombay, made up to 30th April 1790			Rs. 77,26,639		
Add the Balance of Bussora Accounts and Claims for contingent Expences of the late Southern Army in 1783, Amount that may be allowed			5,16,694		
			Rs. 82,43,333		
Deduct a Cargo a-float, not included in Quick Stocks			36,621		
			Rs. 82,06,712 at 2s. 6d.	1,025,839	
				£. 18,939,147	

MEMORANDUMS.

The Amount due to Government for Victualling His Majesty's Navy in the East Indies, calculated on the Principle advised by Council, that the Company are not liable to pay any Thing on that Account until after the Definitive Treaty with Holland, viz. 20th May 1784, will be £. 152,006

The Balance due to Government for His Majesty's Regiments serving in the East Indies, by Accounts sent Home from Bengal, amounted on 24 June 1789 280,237

£. 432,243

And the Company have paid to Government, to 31st March 1790, on Account of the above Claims £. 500,000

As far as the Accounts are received from India, it appears that the Subsistence to the King's Regiments has been regularly paid up since June 1789; the Balance therefore of the above Sums seems chargeable to Government, being £. 67,757

By what due from Government to the Company			£. 4,200,000
by Cash, its Balance on the 1st March 1791 (Morning)	£. 480,576		
by Cash reserved to pay off Bonds, advertised to be paid off	9,642		
		490,218	
by New Stock		13,860	
by the Company's feparate Fund		447,505	
by the Amount of Goods fold, not paid for		1,019,416	
by the Value of Goods in England, unfold		4,343,031	
by the Amount of Cuftoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		21,621	
by Balance of Quick Stock in favour of the Company at Madras, made up to 30th April 1790 -	Pagodas. 28,29,768		
Add Cargoes received from Bengal at Madras, not included in either of the Quick Stocks	22,790		
	Pagodas 28,52,558, at 8s. 1,141,023		
Add Amount of Bills drawn on England fince clofing the Quick Stock, charged as a Debt in England	7,100	1,148,123	
by Balance in favour of the Company at Benccoblen, made up to the 31ft January 1790 Dollars 575,019			
Deduct Amount of E. of Oxford's Cargo, arrived in England, included in the Quick Stock 45,696			
	Dollars 529,323, at 5s. each, 132,330		
Add the Amount of Bills drawn on England, fince clofing the Quick Stock	5,275	137,605	
by Balance of laft Books at St. Helena, made up to the 30th September 1789		39,193	
by Balance of Quick Stock in Favour of the Company at China, made up to 14th February 1790	Tales 223,328, at 7s. 4½d. £. 82,073		
Add Bills drawn on England fince clofing the Quick Stock	5,470	87,543	
by Cargoes from England, not arrived in India and China at the Dates of the feveral Quick Stocks		1,711,282	
by Exports paid for, exclufive of Bullion		335,656	
by Silver exported, and remaining in the Treafury, paid for		124,465	
by Impreſs paid Owners of Ships, not arrived in England		103,940	
by the Value of the Eaft-India Houſe and Warehouſes		325,300	
by the Value of Ships, Sloops, and Veſſels, exclufive of thoſe ſtationed Abroad		49,270	
by what the Company paid for their Dead Stock in India		400,000	
by Expences defrayed for the Subſiſtence of French Priſoners in India		260,687	
by what remains due for Expences incurred in Expedition to Manilha		139,877	
by Hoſpital Expences for His Majeſty's Troops at Madras, Bengal, and Bombay		21,447	
		£. 15,420,039	
	Balance againſt	3,519,108	
		£. 18,939,147	

MEMORANDUMS.

In the above Account, the Article of Dead Stock is valued at £.400,000, which includes Buildings and Fortifications, Plate, Houſehold Furniture, Plantations, Farms, Slaves, Sloops, Veſſels, and Stores, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the Whole of the Sums of Money expended in Buildings and Fortifications by the laſt Advices, at the Company's ſeveral Settlements, for the Acquiſition and Maintenance of their Poſſeſſions, and the neareſt eſtimated Value of other Articles of Dead Stock, are as follow:

	Buildings and Fortifications.	Plate, Houſehold Furniture, Plantations, Farms, Slaves, Sloops, Veſſels, and Stores, &c.	TOTALS.
At Bengal	£. 4,285,858	£. 392,346	£. 4,678,204
Fort St. George and Subordinates	1,574,110	222,352	1,796,472
Bombay and — Ditto	1,309,580	406,967	1,716,547
Fort Malbro' and Ditto	99,868	26,516	126,384
St. Helena	36,538	40,717	77,255
	£. 7,295,964	£. 1,088,898	£. 8,394,862

Not any Credit is taken in this Account for the Prime Coſt and Charges on Tea ſent to America, amounting to £.15,819, for which the Company have not received any Return.

There are Bonds given to ſundry Perſons by the Chief and Council of Balambangan, to the Amount of £.12,757, and Intereſt thereon, which are not included in the Debt of this Account, it not being yet determined whether the Company are liable to the Payment of the Whole of thoſe Bonds.

The Balance againſt the Rajah of Tanjore, inſerted in the Quick Stock, is exclufive of the Sum of Pagodas 2,60,000, for propoſed Remiſſion: on Reference to the Court of Directors.

EAST INDIA HOUSE, the 23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

To what owing by the Company to the Annuitants			£. 2,992,
to Bonds bearing Intereſt		£. 3,200,000	
to Bonds not bearing Intereſt		9,042	
			3,209,
to Bills of Exchange unpaid from China		584,635	
to Ditto Do. from India		191,702	
to Ditto Do. from India, on Account of the Indian Debt, including £. 80,000, the Intereſt thereon, to the 1st March 1794		2,043,961	
			2,820,
to Cuſtoms on Goods ſold and unſold			597,
to the Bank, for a Loan on the Mortgage of Annuities that may be ſold agreeable to Act of Parliament paſſed in 1788			
to Ditto for Intereſt thereon, at 4 per Cent. per Annum			8,
to Freight and Demorage			291,
to Supra Cargoes Commiſſion on Goods ſold and unſold			74,
to Proprietors of Private Trade on all Goods ſold			246,
to Alms Houſes at Poplar			66,
to Intereſt on Military Fund, more than applied			49,
to Ditto on Contingent Ditto — Ditto			10,
to Warrants paſſed the Court unpaid			90,
to what owing in the Department of the Committee of Shipping (excluſive of Exports)			71,
to what owing for Exports of former Seaſons			298,
to what owing for Teas returned by the Buyers, and re-ſold			5,
to what owing to Contractors of Indigo			13,
to Intereſt on Annuities			55,
to Intereſt on Bonds			72,
to Dividends on Stock			57,
to what paid by the Adventurers, being 87½ per Cent. on	£. 3,200,000	£. 2,800,000	
to Additional Capital ſold to the Adventurers, at 155 per Cent. on	800,000	1,240,000	
to Ditto — in 1789 to Ditto a. 174 per Cent. on	1,000,000	1,740,000	
		5,780,000	
	£. 5,000,000		5,000,
to Balance of Quick Stock againſt the Company at Bengal made up to 30 April, 1791	Ct Rs 2,50,82,270		
Deduct Advances for, and Supplies to other Settlements, and not included in any of the Quick Stock	43,16,093		
	Ct Rs 2,07,66,177		
The Sum paid by Lord Clive for conſtituting a Military Fund	Ct Rs 5,80,000		
Ditto — given by Sujah ul Dowlah, in Addition to Ditto	3,48,000		
	Ct Rs 9,28,000		
Intereſt on the above Sums from 29th Sept. 1766 to 29th Sept. 1769, which forms the Capital of the Contingent Fund, the Intereſt of which is applicable to the Charges of conducting the Military Fund	2,22,720		
	11,50,720		
	Ct Rs 2,19,16,897, a. 21. 3d.	£. 1,465,651	
Deduct Bills drawn on England ſince cloſing the Quick Stock, charged as a Debt in England		124,656	
		£. 2,340,995	
Add, what due to the Indigo Contractors of the Seaſons 1789-90, who preferred Payment of Surplus Produce in Bengal		39,423	
			2,380,41
To Balance of Quick Stock againſt the Company at Bombay, made up to the 30th April 1791		Rs 59,81,346	
Ac			
Ded			

Dr | No. XXII. STOCK per COMPUTATION, on the 1st March, 1792. | Cr.

	By what due from Government to the Company			£. 4,200,000
	by Cash, its Balance on the 1st March, 1792, (Morn.) including Cash belonging to the separate Fund	£. 434,695		
	by Cash reserved to pay off Bonds advertised to be paid off	9,042		
				443,737
	by New Stock			37,800
	by the Amount of Goods sold, not paid for			1,122,533
	by the Value of Goods in England, unsold			5,006,128
	by the Amount of Customs on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government			21,622
	by Balance of Quick Stock in Favour of the Company at Madras, made up to 30th April 1791	Pags 46,91,291		
	Deduct, due for Ground taken at Hog Hill, &c. stated at Pagodas 161,000, but by the General Letter from Madras in the Military Department, dated 1787 would amount to 212,000; the Difference is	51,000		
	Cash received for Bills on Bengal, and not discharged, or stated as a Debt at Bengal	3,17,940		
		3,68,940		
		43,22,351		
	Add Amount of Bills, &c. at Madras on sundry Persons, not included in the Quick Stock	56,869		
		43,79,220, a. 8s.	£. 1,751,688	
	Bills drawn on England since closing the Quick Stock, charged as a Debt in England		79,901	
				1,831,589
	by Balance of Quick Stock in Favour of the Company at Bencooleh, made up to 31 January 1790	Dollars 575,019		
	Deduct the Amount of the Earl of Oxford's Cargo arrived in England, and included in Quick Stock	45,696		
5,000,000		Dollars 529,323, a. 5s.	£. 132,330	
	Add Bills drawn on England since closing the Quick Stock		10,025	
				142,335
	by Balance of last Books at St. Helena, made up to the 30th September 1790		£. 39,103	
	Add Remittance of Cash to Bencoolen, not received there at the Date of the Quick Stock		10,000	
				49,103
	by Balance of Quick Stock in Favour of the Company at China, made up to 28 February 1791	Tales 1,460,718, a. 7s.	4½d. £. 536,814	
	Add Amount of Bills drawn on England since closing the Quick Stock, charged as a Debt in England		13,391	
				550,205
	by Cargoes from England, not arrived in India and China at the Dates of the several Quick Stocks			1,485,001
	by Exports paid for, exclusive of Bullion			395,991
	by Silver exported, and remaining in the Company's Treasury, paid for			395,597
	by Impress paid Owners of Ships not arrived in England			96,970
	by the Value of the East India House and Warehouses			329,300
	by the Value of Ships, Sloops, and Vessels, exclusive of those stationed abroad			38,560
	by what the Company paid for their Dead Stock in India			400,000
	by Expences defrayed for the Subsistence of French Prisoners in India			260,687
	by what remains due for Expences incurred in Expedition to Manilha			139,877
	by Hospital Expences for His Majesty's Troops at Madras, Bengal, and Bombay			21,447
			£.	16,968,491
		Balance against		2,538,666
			£.	19,507,157

MEMORANDUMS.

1. In the above Account the Article of Dead Stock is valued at £. 400,000, which includes Buildings and Fortifications, Plate, Household Furniture, Plantations, Farms, Slaves, Sloops, Vessels and Stores, and other Articles of Dead Stock, according to Lord Godolphin's Award in 1702; whereas the Whole of the Sums of Money expended in Buildings and Fortifications, by the last Advices at the Company's several Settlements, for the Acquisition and Maintenance of their Possessions, and the nearest estimated Value of other Articles of Dead Stock, are as follow:

STOCK per COMPUTATION, on the 1st March 1793.

					Dr.	No.
To what owing by the Company to the Annuitants					£. 2,992,440	
to Bonds bearing Intereſt		£.3,200,000			3,207,942	
to Bonds not bearing Intereſt		7,942				
to Bills of Exchange unpaid from China		500,458				
to Ditto — Do. — from India		514,844			2,399,352	
to Ditto — Do. — from India on Account of the Indian Debt, including £.30,000, the Intereſt thereon to the 1ſt March 1794		1,384,050				
to Cuſtoms on Goods ſold and unſold					500,714	
to the Bank, for a Loan on the Mortgage of Annuities, that may be ſold agreeable to Act of Parliament paſſed in 1788					600,000	
to Freight and Demorage					161,460	
to Supra Cargoes Commiſſion on Goods ſold and unſold					69,000	
to Proprietors of Private Trade on all Goods ſold					121,940	
to Alms Houſes at Poplar					70,006	
to Intereſt on Military Fund, more than applied					46,129	
to Ditto on Contingent Do.					10,123	
to what owing in Department of the Committee of Shipping (excluſive of Exports)					66,430	
to what owing for Exports of former Seaſons					193,755	
to what owing for Teas returned by the Buyers, and re-ſold					5,944	
to what owing to Contractors of Indigo					3,000	
to Intereſt on Annuities					54,270	
to Intereſt on Bonds					73,907	
to Dividends on Stock					54,657	
to what paid by the Adventurers, being 87 ½ per Cent. on	£.3,200,000	£.2,800,000				
to additional Capital, ſold to the Adventurers, a. 155 per Cent. on	800,000	1,240,000				
to Ditto — in 1789 — Ditto — a. 174 per Cent. on	1,000,000	1,740,000				
		£.5,780,000				
	£.5,000,000				5,000,000	
to Balance of Quick Stock againſt the Company at Bengal, made up to the 31ſt January 1792	CtRs 3,04,41,254					
Add, Cargoes of Ships arrived in England, diſpatched to Europe, ſince cloſing the Quick Stocks	26,90,628					
	CtRs 3,31,31,882					
The Sum paid by Lord Clive for conſtituting a Military Fund — — CtRs 5,80,000						
Ditto given by Sujah ul Dowlah, in Addition to Do. 3,48,000						
9,28,000						
Intereſt on the above Sums, from 29th Sept. 1766 to 29th Sept. 1769, which forms the Capital of the Contingent Fund, the Intereſt of which is applicable to the Charges of conducting the Military Fund — 2,22,720						
	11,50,720					
	CtRs 3,42,82,602,	a.	2 s.	3 d.	£.3,856,793	
Deduct, Bills drawn on England ſince cloſing the Quick Stocks, and charged as a Debt in England					170,700	
						3,686,093
to Balance of Quick Stock againſt the Company at Bombay, made up to 31ſt October 1791	Rs 45,80,209					
Add, Cargoes of Ships arrived in England, diſpatched to Europe ſince cloſing the Quick Stocks	6,33,197					
	Rs 52,13,406,	a.	2 s.	6 d.	£.651,676	
Deduct Bills drawn on England ſince cloſing the Quick Stock, and charged as a Debt in England					41,949	
						609,727
					£. 19,926,889	

East India Houſe,
23d January 1793.

Errors Excepted.

W. RICHARDSON, Accomptant.

12 Lacks of Current Rupees, which at 2s. each, amount to £.120,000, were advanced to the Mahrattas on Loan about June and July 1791; which Sum does not appear upon any of the Quick Stocks.

110 Lacks of Sicca Rupees, which at 2s. 3 8/11d. each, amount to £.1,275,998, were to be paid by Tippoo Sultan to the East India Company, toward the Expences of the War, and One Half thereof had been paid, as per Military Letter from Fort St. George, dated the 25th May 1792; no Part of this Sum could be on any of the Quick Stocks.

Whether the Arrears of the Army, and other Expences, in winding up the Charges of the War, may exceed or fall ſhort of the above Sums, cannot be aſcertained at preſent.

By what due from Government to the Company				£. 4,200,000
by Cash, its Balance on the 1st March 1793 (Morning) including Cash belonging to the separate Fund (£474,994)	£.555,251			
by Cash reserved to pay off Bonds advertised to be paid off	7,942			563,193
by New Stock				33,300
by the Amount of Goods sold, not paid for				731,900
by the Value of Goods in England, unsold				4,263,441
by the Amount of Customs on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government				21,621
by Balance of Quick Stock in Favour of the Company at Madras, made up to 31st January 1792	Pagodas.			
	45,66,790			
Add, Amount received on a Bill drawn by the Rajah of Travancore, not included in Quick Stock	35,452			
	46,02,242			
Deduct, due for Ground taken at Hog Hill, St. Thomé, &c. stated on the Quick Stock at 1,61,000 Pagodas, but by the General Letter from Madras, dated 1787, would amount to 2,12,000 Pagodas, the Difference is Pagodas	51,000			
Arrears of Peshcash due to the Nizam, as stated in a Memorandum at the End of the Quick Stocks, Rupees 4,20,774, a. 365 Rupees for 100 Pagodas	1,15,280			
	1,66,280			
	44,35,962			
Deduct, the Cargoes of Ships arrived in England, dispatched to Europe since closing the Quick Stock	3,99,361			
	Pagodas 40,36,601 a. 8 s.	£. 1,614,641		
Add, the Amount of Bills drawn on England since closing the Quick Stock, and charged as a Debt in England		177,224		
				1,791,865
by Balance of Quick Stock in Favour of the Company at Bencoolen, made up to 30th January 1792	Spanish Dollars 580,857			
Deduct the Cargoes of Ships arrived in England, dispatched to Europe since closing the Quick Stock	124,430			
	Dollars 456,427, a. 5s.	£.114,107		
Add, Amount of Bills drawn on England since closing the Quick Stock, and charged as a Debt in England		5,125		
				119,232
by Balance of last Books at Saint Helena, made up to 30th September 1791				33,740
by Balance of Quick Stock in Favour of the Company at China, made up to the 9th January 1792, Tales 2,063,818, a. 7s. 2d. 11/100		740,480		
Add, Amount of Bills drawn on England since closing the Quick Stock, and charged as a Debt in England		31,735		
				772,215
by Cargoes from England, not arrived in India and China at the Dates of the several Quick Stocks				2,505,473
by Exports paid for, exclusive of Bullion				416,253
by Siver exported and remaining in the Treasury, paid for				20,614
by Impress paid Owners of Ships not arrived in England				94,609
by the Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad				37,050
by what the Company paid for their Dead Stock in India				400,000
by the Value of the East India House and Warehouses				355,780
by Expences defrayed for the Subsistence of French Prisoners in India				260,687
by what remains due for Expences incurred in Expedition to Manilha				139,877
by Hospital Expences incurred for His Majesty's Troops at Madras, Bengal, and Bombay				21,447
				£. 15,782,297
		Balance against		4,144,592
				£. 19,926,889

MEMORANDUMS.

In the above Account, the Article of Dead Stock is valued at £.400,000, which includes Buildings and Fortifications, Plate, Household Furniture, Plantations, Farms, Slaves, Sloops, Vessels, and Stores, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702; whereas the whole of the Sums of Money expended in Buildings and Fortifications, by the last Advices at the Company's several Settlements, for the Acquisition and Maintenance of their Possessions, and the nearest estimated Value of other Articles of Dead Stock, are as follow:

	Buildings and Fortifications	Plate, Household Furniture, Plantations, Farms, Slaves, Sloops, Vessels, Stores, &c.	TOTAL
At Bengal	4,268,406	384,085	£.4,652,491
Fort Saint George and Subordinates	1,580,556	209,386	1,789,942
Bombay — and Ditto	1,310,225	446,007	1,756,232
Fort Marlbro' and Ditto	118,834	17,559	136,393
Saint Helena	36,538	40,668	77,206
	£.7,320,559	£.1,091,705	£.8,412,264

Not any Credit is taken in this Account for the Prime Cost and Charges on Tea sent to America, amounting to £.15,819, for which the Company have not received any Return.

There are Bonds given to sundry Persons by the Chief and Council at Balambangan, to the Amount of £.11,757, and Interest thereon, which are not included in the Debt of this Account, it not being yet determined whether the Company are liable to the Payment of the Whole of those Bonds.

A STATEMENT of the DEBTS of the East India Company (exclusive of the Debts and the 31st July 1787); and a Statement of the Effects of the Company in Engla together with an Account of the Balance of Quick Stock in China, according to the la

To what owing by the Company to the Annuitants	—	—	£.	2,992,440	By w
to Bonds bearing Interest	£. 1,996,700				by Ca
to Bonds not bearing Interest	10,517				ma
				2,007,217	by Di
to Bills of Exchange unpaid	—	—	—	4,201,633	
to Customs on Goods sold and unsold	—	—	—	455,708	by th
to the Exchequer, for the last Payment to Government, per Agreement	—	—	—	100,000	by th
to the Bank, for a Loan on the Credit of Exchequer Bills	—	—	—	300,000	by th
to Ditto, for Interest thereon	—	—	—	4,635	by th
to Freight and Demorage	—	—	—	346,000	by th
to Supra Cargoes Commission on Goods sold and unsold	—	—	—	56,913	by th
to Proprietors of Private Trade on all Goods sold	—	—	—	290,500	
to Almshouses at Poplar	—	—	—	12,060	by Ca
to Interest on Military Fund, more than applied	—	—	—	61,994	by Ex
to Ditto—on Contingent Fund, Ditto	—	—	—	12,074	by Si
to Warrants passed the Court unpaid	—	—	—	36,900	by In
to what owing in the Department of the Committee of Shipping (exclusive of Exports)	—	—	—	78,673	by th
to what owing for Teas returned by the Buyers, and re-sold	—	—	—	6,169	by th
to what owing for Teas purchased in Europe, received in England, and expected	—	—	—	173,858	by Ex
to interest on Annuities	—	—	—	58,191	by wh
to Interest on Bonds	—	—	—	51,435	by H
to Dividends on Stock	—	—	—	41,949	
to Half a Year's Dividend on Stock, due at Christmas last, at 8 per Cent. per Annum, on the Capital of £.4,000,000, which includes the additional Stock of £.800,000 raised agreeable to Act of Parliament, passed in the 26th Year of His present Majesty's Reign, and is the first Dividend made thereon	—	—		160,000	
to what paid by the Adventurers — being 87½ per Cent. on £.3,200,000		£.2,800,000			
to additional Capital, sold to the Adventurers at 155 per Cent. on 800,000		1,240,000			
		4,040,000			
		£.4,000,000		4,000,000	
to Balance of Quick Stock against the Company at China, made up to 28th February 1786 — —	Tales. 804,306,600	s. 7	d. 8		
			£.	15,751,666	

East India House,
the 23d January, 1793.

Errors Excepted.

W. RICHARDSON,
Accomptant.

Debts transferred from India, agreeable to the Orders of the 15th September 1785
in England, and afloat Outwards, as they ſtood on the 31ſt Day of January 1787;
to the latest Advices.

By what due from Government to the Company		4,200,000
by Caſh its Balance on 31ſt Jauuary 1787 (Evening) including Bonds that may be iſſued	£.264,152	
by Ditto reſerved to pay off Bonds advertiſed to be paid off	7,217	
		271,369
by the Company's ſeparate Fund		360,947
by the Amount remaining to come in of New Stock		85,180
by the Amount of Goods ſold, not paid for		1,327,292
by the Value of Goods in England unſold		2,777,494
by the Value of Teas purchaſed on the Continent, not arrived		47,399
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks		1,193,891
by Exports paid for, excluſive of bullion		204,201
by Silver exported, and remaining in the Treaſury paid for		484,040
by Impreſs paid owners of Ships, not arrived in England		129,978
by the Value of the Eaſt India Houſe and Warehouſes		277,628
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed abroad		21,850
by Expences defrayed for the Subſiſtence of French Priſoners in India		260,687
by what remains due for Expences incurred in Expedition to Manilha		139,877
by Hoſpital Expences, incurred for His Majeſty's Troops at Madras, Bengal, and Bombay		21,447
	£.	11,824,901
Balance againſt		3,926,765
	£.	15,751,666

N°. XXV.

A STATEMENT of the DEBTS of the East India Company (exclusive of the Debts transferred from I
a Statement of the Effects of the Company in England and on their Outwards, as they stood on the 31st Ja
ing to the latest Advices.

To what owing by the Company to the Annuitants			£. 2,992,440	By wh
to Bonds bearing Interest		£. 1,996,700		by Ca
to Bonds not bearing Interest		10,017		issu
			2,006,717	by D°
to Bills of Exchange unpaid from China		£. 468,041		
to Bills of Exchange unpaid from India		2,995,614		by the
			3,463,655	by the
				by the
to Customs on Goods sold and unsold			480,110	by the
to the Bank, for a Loan on the Credit of Exchequer bills			300,000	Co
to Ditto, for Interest thereon to 31st January 1788			4,635	by Ca
to Freight and Demorage			420,000	Sto
to Supra Cargoes Commission on Goods sold and unsold			65,880	by Ex
to Proprietors of Private Trade on all Goods sold			119,110	by Sil
to Alms Houses at Poplar			14,948	by Im
to Interest on Military Fund more than applied			61,537	by the
to Ditto on Contingent Fund, Ditto			11,328	by the
to Warrants passed the Court unpaid			45,500	by Ex
to what owing in the Department of the Committe, (exclusive of Exports)			31,914	by wh
to what owing for Teas returned by the Buyers, and re-sold			6,120	by Ho
to Interest on Annuities			59,400	
to Interest on Bonds			44,626	
to Dividends on Stock			45,747	
to Half a Year's Dividend on Stock, due at Christmas last, at 8 per Cent. per Annum, on the Capital of		£. 4,000,000	160,000	
to what paid by the Adventurers, being 87½ per Cent. on	£. 3,200,000	£. 2,800,000		
to additional Capital sold to the Adventurers, a. 155 per Cent.	800,000	1,240,000		
		£. 4,040,000		
	£. 4,000,000		4,000,000	
to Balance of Quick Stock against the Company at China, made up to 3d April 1787	Tales 914,308			
Deduct the Cargo of the Admiral Sir Edward Hughes, not arrived in England	180,377			
		s. d.		
	Tales 733,931, a. 7	7 67/100	280,331	
			£. 14,613,998	

East India House,
23d January 1793.

Errors Excepted.

W. RICHARDSON,
Accomptant.

d from India, agreeably to the Orders of the 15th September, 1785, and the 31ſt July 1787); and
e 31ſt January 1788; together with an Account of the Balance of Quick Stock in China, accord-

By what due from Government to the Company		£. 4,200,000
by Caſh, its Balance, on 31ſt January 1788 (Evening) including Bonds that may be iſſued	£. 364,131	
by D°, reſerved to pay off Bonds advertiſed to be paid off	6,717	
		370,848
by the Company's ſeparate Fund		387,278
by the Amount of Goods ſold, not paid for		949,953
by the Value of Goods in England, unſold		2,993,303
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks		1,086,299
by Exports paid for excluſive of bullion		252,975
by Silver exported, and remaining in the Treaſury, paid for		619,876
by Impreſs paid Owners of Ships not arrived in England		131,355
by the Value of the Eaſt India Houſe and Warehouſes		319,472
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad		17,350
by Expences defrayed for the Subſiſtence of French Priſoners in India		260,687
by what remains due for Expences incurred in Expedition to Manilha		139,877
by Hoſpital Expences incurred for His Majeſty's Troops at Madras, Bengal, and Bombay		21,447
	£.	11,772,341
Balance againſt		2,841,657
	£.	14,613,998

A STATEMENT of the Debts of the East-India Company (excluſive of the Debts tranſferred f 1787); and a Statement of the Effects of the Company in England, and afloat Outward, as they Stock at China, according to the lateſt Advices.

To what owing by the Company to the Annuitants		£. 2,992,440	By wha
to Bonds bearing Intereſt	£. 2,558,500		by Ca
to Bonds not bearing Intereſt	10,042		by Di
		2,568,542	
to Bills of Exchange unpaid from China	£. 1,046,669		by the
to Bills of Exchange unpaid from India	1,408,562		by the
		2,455,231	by the
to Cuſtoms on Goods ſold and unſold		491,710	by the
to the Bank, for a Loan, on the Credit of Exchequer Bills		300,000	
to Ditto — for a Loan on Mortgage of the Annuities that may be raiſed agreeably to Act of Parliament in 1788		500,000	by Ca
to Ditto — for Intereſt on the above Loans		12,677	by Ex
to Freight and Demorage		500,000	by Sil
to Supra Cargoes Commiſſion on Goods ſold and unſold		77,754	by Im
to Proprietors of Private Trade on all Goods ſold		190,000	by the
to Alms Houſes at Poplar		23,864	by the
to Intereſt on Military Fund more than applied		59,623	by Ex
to Ditto — on Contingent Fund		10,894	by wh
to Warrants paſſed the Court unpaid		21,400	by Ho
to what owing in the Department of the Committee of Shipping (excluſive of Exports)		17,058	
to what owing for Teas returned by the Buyers, and re-ſold		5,944	
to Intereſt on Annuities		60,626	
to Intereſt on Bonds		52,641	
to Dividends on Stock		48,086	
to Half a Year's Dividend on Stock, due at Chriſtmas laſt, at 8 per Cent. per Annum, on the Capital of	£. 4,000,000	160,000	
to what paid by the Adventurers, being £. 87½ per Cent. on	£. 3,200,000 — £. 2,800,000		
to additional Capital ſold to the Adventurers, at 155 per Cent, on	800,000 — 1,240,000		
	£. 4,040,000		
	£. 4,000,000	4,000,000	
To Balance of Quick Stock againſt the Company at China, made up to the 7th April 1788. Tales 415,634, a. 7. 7 $\frac{67}{100}$.		158,754	
		£. 14,707,244	

EAST-INDIA HOUSE,
the 23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

ferred from India, agreeably to the Orders of the 15th September 1785, and the 31st July
, as they ſtood on the 31ſt January 1789; together with an Account of the Balance of Quick

By what due from Government to the Company — — — —	£.	4,200,000
by Caſh, its Balance on the 31ſt January, 1789, (Evening) — — £.187,670		
by Ditto reſerved to pay off Bonds advertiſed to be paid off — — 10,042		
		197,712
by the Company's ſeparate Fund — — — — — —		401,122
by the Amount Goods ſold, not paid for — — — — —		988,421
by the Value of Goods in England, unſold — — — — —		3,747,118
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company, to be repaid them by Government — — —		21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks — — — — —		1,414,425
by Exports paid for, excluſive of Bullion — — — — —		237,539
by Silver exported, and remaining in the Treaſury, paid for — — —		461,402
by Impreſs paid Owners of Ships not arrived in England — — —		103,842
by the Value of the Eaſt-India Houſe and Warehouſes — — —		319,050
by the Value of Ships, Sloops and Veſſels, excluſive of thoſe ſtationed abroad — —		17,580
by Expences defrayed for the Subſiſtence of French Priſoners in India — —		260,687
by what remains due for Expences incurred in Expedition to Manilha — —		139,877
by Hoſpital Expences incurred for his Majeſty's Troops at Madras, Bengal, and Bombay —		21,447
	£.	12,531,843
Balance againſt —		2,175,401
	£.	14,707,244

A STATEMENT of the Debts of the East-India Company (exclusive of the Debts transferred by the Act of July 1787): and a Statement of the Effects of the Company in England, and a Float Outward Balance of Quick Stock in China, according to the lateſt Advices.

To what owing by the Company to the Annuitants		£. 2,992,440	By what
to Bonds bearing Intereſt	£.3,030,700		by Cash
to Bonds not bearing Intereſt	9,742		by Dit
		3,040,442	
to Bills of Exchange unpaid from China	£. 592,624		by Ne
to Bills of Exchange unpaid from India	240,957		by the
		833,581	by the
to Cuſtoms on Goods ſold		463,710	by the
to the Bank, for a Loan, on Bills		300,000	by the
to Ditto — for a Loan on Mortgage of the Annuities that may be ſold agreeably to Act of Parliament		100,000	by Ca
to Ditto — for Intereſt on the above Loans		34,460	—
to Freight and Demorage		314,400	by Ex
to Supra Cargoes Commiſſion		69,626	by Silv
to Proprietors of Private Trade		167,438	by Im
to Alms Houſes at Poplar		39,540	by the
to Intereſt on Military Fund		56,518	by the
to Ditto - on Contingent Fund		10,712	by Ex
to Warrants paſſed the Court unpaid		10,100	by wh
to what owing in the Department of the Committee of Shipping (exclusive of Exports)		75,412	by Ha
to what owing for Teas remaining unſold by the Buyers, and reſold		5,944	by Bal
to Intereſt on Annuities		58,794	
to Intereſt on Bonds		68,752	
to Dividends on Stock		102,370	
to what paid by the Adventurers, being £.87½ per Cent. on £.3,200,000 — £.2,800,000			
to additional Capital ſold to the Adventurers, at 155 per Cent. on 800,000 —	1,240,000		
to additional Capital ſold to the Adventurers in 1789, at 174 per Cent. on 1,000,000 —	1,740,000		
	£.5,780,000		
	£.5,000,000	5,000,000	
		£. 13,744,239	

EAST-INDIA HOUSE,
23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

...from India, agreeably to the Orders of the 15th September 1785, and the 31ſt ...wards, as they ſtood on the 1ſt March 1790; together with an Account of the ...k in China, according to the latest A...

By what due from Government to the Company	—	—	—	£.		4,200,000
by Caſh its Balance on 1ſt March, 1790 (Morning)	—	—	£.264,227			
by Ditto, reſerved to pay off Bonds advertiſed to be paid off	—	—	9,742			
						273,969
by New Stock — —	—	—	—	—		14,190
by the Company's ſeparate Fund	—	—	—	—		430,573
by the Amount of Goods ſold, not paid for	—	—	—			800,335
by the Value of Goods in England, unſold	—	—	—			3,972,339
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government			—			21,621
by Cargoes from England, not arrived in India and China, at the Dates of the ſeveral — Quick Stocks	—	—	—	—	—	1,275,515
by Exports paid for, excluſive of Bullion	—	—	—	—		290,245
by Silver exported and remaining in the Treaſury, paid for		—	—	—		478,082
by Impreſs paid Owners of Ships not arrived in England	—	—	—			109,460
by the Value of the Eaſt-India Houſe and Warehouſes	—	—	—	—		319,050
by the Value of Ships, Sloops and Veſſels, excluſive of thoſe ſtationed abroad	—	—	—			37,230
by Expences defrayed for the Subſiſtence of French Priſoners in India		—	—			260,687
by what remains due for Expences incurred in Expedition to Manilha		—	—			139,877
by Hoſpital Expences incurred for His Majeſty's Troops at Madras, Bengal and Bombay						21,447
by Balance of Quick Stock in favour of the Company at China, made up to the 27th March, 1789, Tales 356,631, a. 7s. 4 $\frac{21}{100}$d.	—	—	—	—		132,072
						12,776,692
				Balance againſt	—	967,547
				£.		13,744,239

No. XXVIII.

A STATEMENT of the Debts of the East-India Company (exclusive of the Debts transferred to the 31st July, 1787); and a Statement of the Effects of the Company in England and an Account of the Balance of Quick Stock in China, according to the latest Advices.

To what owing by the Company to the Annuitants			£. 2,992,440	By what
to Bonds bearing Interest	£. 3,196,700			by Ca
to Bonds not bearing Interest	9,642			by Di
			3,206,342	
to Bills of Exchange unpaid from China	406,542			by Ne
to Bills of Exchange unpaid from India	201,831			by the
			608,373	by the
to Customs on Goods sold and unsold			558,995	by the
to the Bank of England, for a Loan on the Credit of Exchequer Bills			300,000	by the
to Ditto for a Loan on Mortgage of the Annuities that may be . . . . agreeably to Act of Parliament passed in 1788			100	by Ca
to Ditto for Interest on the above Loans			6,004	by St
to Freight and Demorage			300,000	by Ex
to Supra Cargoes Commission on Goods sold and unsold			68,500	by Sil
to Proprietors of Private Trade on all Goods sold			308,650	by Im
to Alms Houses at Poplar			57,582	by the
to Interest on Military Fund more than applied			53,306	by the
to Ditto on Contingent Fund			10,501	by Ex
to Warrants passed the Court unpaid			21,600	by wh
to what owing for Exports sent out in Season 1789			180,100	by Ho
to what owing in the Department of the Committee of Shipping (exclusive of Exports)			88,100	by Ba
to what owing for Teas returned by the Buyers, and re-sold			5,944	1790
to Interest on Annuities			59,779	
to Interest on Bonds			72,263	
to Dividends on Stock			79,857	
to what paid by the Adventurers, being £.87½ per Cent. on £.3,200,000	£.2,800,000			
to additional Capital, sold the Adventurers, a. 155 per Cent. 800,000	1,240,000			
to additional Capital, sold the Adventurers in 1789, a. 174 per Cent. 1,000,000	1,740,000			
	£. 5,780,000			
			5,000,000	
£. 5,000,000				
		£.	13,978,436	

EAST-INDIA HOUSE,
23d January, 1793.

(Errors excepted)
WM. RICHARDSON, Accomptant.

transferred from India, agreeably to the Orders of the 15th September 1785, and and a-float Outwards, as they ſtood on the 1ſt Day of March 1791; together with

By what due from Government to the Company	£.	4,200,000
by Caſh, its Balance, on the 1ſt March 1791 (Morning)	£. 480,576	
by Ditto, reſerved to pay off Bonds advertiſed to be paid off	9,642	
		490,218
by New Stock		13,860
by the Company's ſeparate Fund		447,505
by the Amount of Goods ſold, not paid for		1,019,416
by the Value of Goods in England unſold		4,343,031
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government		21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks		1,711,282
by Exports paid for, excluſive of Bullion		335,656
by Silver exported, and remaining in the Treaſury, paid for		124,465
by Impreſs paid Owners of Ships not arrived in England		103,940
by the Value of the Eaſt India Houſe and Warehouſes		325,300
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad		49,270
by Expences defrayed for the Subſiſtence of French Priſoners in India		260,687
by what remains due for Expences incurred in Expedition to Manilha		139,877
by Hoſpital Expences incurred for His Majeſty's Troops at Madras, Bengal and Bombay		21,447
by Balance of Quick Stock at Canton in Favour of the Company, made up to 14th February 1790 — Tales 223,328, a. 7s. 4⅕d. £. 82,073		
Add Bills drawn on England ſince cloſing the Quick Stocks	5,470	
		87,543
	£.	13,695,118
Balance againſt		283,318
	£.	13,978,436

A STATEMENT of the Debts of the East-India Company (excluſive of the Debts transf
31ſt July 1787); and a Statement of the Effects of the Company in England, and a ſtop
Account of the Balance of Quick Stock in China, according to the lateſt Advices.

To what owing by the Company to the Annuitants				£. 2,992,440	By v
to Bonds bearing Intereſt		£. 3,200,000			by
to Bonds not bearing Intereſt		9,042			by
				3,209,042	by
to Bills of Exchange unpaid from China		£. 584,655			by t
to Bills of Exchange unpaid from India		191,702			by t
				776,357	by t
to Cuſtoms on Goods ſold and unſold				597,456	b
to the Bank, for a Loan on Mortgage of the Annuities that may be ſold agreeably to Act of Parliament paſſed in 1788				300,000	by S
to Ditto, for Intereſt thereon, at £. 4 per Cent. per Annum				8,000	by I
to Freight and Demorage				291,340	by S
to Supra Cargoes Commiſſion on Goods ſold and unſold				72,970	by I
to Proprietors of Private Trade on all Goods ſold				246,870	by t
to Alms Houſes at Poplar				66,966	by t
to Intereſt on Military Fund more than applied				49,209	by I
to Ditto — Contingent D°				10,554	by v
to Warrants paſſed the Court unpaid				90,400	by I
to what owing in the Department of the Committee of Shipping (excluſive of Exports)				71,958	by I
to what owing for Exports of former Seaſons				298,942	to
to what owing for Teas returned by the Buyers, and reſold				5,944	
to what owing to Contractors of Indigo				13,214	
to Intereſt on Annuities				55,774	
to Intereſt on Bonds				72,585	
to Dividends on Stock				57,336	
to what paid by the Adventurers, being — £. 87½ per Cent. on	£. 3,200,000	£. 2,800,000			
to additional Capital ſold the Adventurers. at 155 per Cent. on	— 800,000	— 1,240,000			
to additional Capital ſold the Adventurers in 1789, at 174 per Cent. on	1,000,000	— 1,740,000			
		£. 5,780,000			
	£. 5,000,000	— — —		5,000,000	
			£.	14,287,357	
		Balance in Favour —		258,087	
			£.	14,545,444	

EAST INDIA HOUSE,
23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

ts transferred from India, agreeably to the Orders of the 15th September 1785, and the
id a-float Outwards, as they ſtood on the 1ſt Day of March 1792, together with an

By what due from Government to the Company		£.	4,200,000
by Caſh, its Balance on 1ſt March 1792 (Morning) including the Company's ſeparate Fund			434,695
by Caſh reſerved to pay off Bonds advertiſed to be paid off			9,042
by New Stock			37,800
by the Amount of Goods ſold, not paid for			1,122,533
by the Value of Goods in England unſold			5,006,118
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company to be repaid them by Government			21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks			1,485,001
by Exports paid for, excluſive of Bullion			395,991
by Silver exported, and remaining in the Treaſury paid for			395,597
by Impreſs paid Owners of Ships not arrived in England			96,970
by the Value of the Eaſt India Houſe and Warehouſes			329,300
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad			38,560
by Expences defrayed for the Subſiſtence of French Priſoners in India			260,687
by what remains due for Expences incurred in Expedition to Manilha			139,877
by Hoſpital Expences for His Majeſty's Troops at Madras, Bengal and Bombay			21,447
by Balance of Quick Stock, in Favour of the Company at China, made up to the 28th February 1791 — Tales 1,460,718, at 7s. 4⅓d.	£.536,814		
Add the Amount of Bills drawn on England ſince cloſing the Quick Stock, and charged as a Debt in England	13,391		
			550,205
		£.	14,545,444

No. XXX

A STATEMENT of the Debts of the East-India Company (exclusive of the Debts transferred 1787; and a Statement of the Effects of the Company in England, and afloat Outward, as t Quick Stock in China, according to the latest Advices.

To what owing by the Company to the Annuitants			£.	2,992,440
to Bonds bearing Interest			£.3,200,000	3,207,942
to Bonds not bearing Interest			7,942	
to Bills of Exchange unpaid from China			500,458	1,015,302
to - D° - D° from India			514,844	
to Customs on Goods sold and unsold				500,714
to the Bank, for a Loan on Mortgage of the Annuities that may be sold agreeably to Act of Parliament passed in 1788				600,000
to Freight and Demorage				161,460
to Supra Cargoes Commission on Goods sold and unsold				69,000
to Proprietors of Private Trade on all Goods sold				121,940
to Alms Houses at Poplar				70,006
to Interest on Military Fund more than applied				46,129
to D° on Contingent D° - D°				10,123
to what owing in the Department of the Committee of Shipping, exclusive of exports				66,430
to what owing for exports of former Seasons				193,755
to what owing for Teas returned by the Buyers, and re-sold				5,944
to what owing to Contractors of Indigo				3,000
to Interest on Annuities				54,270
to D° on Bonds				73,907
to Dividends on Stock				54,657
				930,621
to what paid by the Adventurers, being £.87 ½ per Cent. on	£.3,200,000	-	£.2,800,000	
to additional Capital sold to the Adventurers, at 155 per Cent. on	800,000	-	1,240,000	
to additional Capital sold to the Adventurers in 1789, at 174 per Cent. on	1,000,000	-	1,740,000	
			£.5,780,000	
	£.5,000,000	=	- -	5,000,000
			£	14,247,019

EAST-INDIA HOUSE,
23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

nsferred from India, agreeably to the Orders of the 15th September 1785, and the 31ſt July
rd, as they ſtood on the 1ſt Day of March 1793; together with an Account of the Balance of

By what due from Government to the Company			£. 4,200,000
By Caſh, its Balance on 1ſt March 1793 (Morning) including the Company's ſeparate Fund (£. 474,094)	£. 555,251		
by Caſh reſerved to pay off Bonds advertiſed to be paid off	7,942		563,193
by New Stock			33,300
by the Amount of Goods ſold, not paid for			731,900
by the Value of Goods in England, unſold			4,263,441
by the Amount of Cuſtoms on Teas returned by the Buyers to the Company, which is claimed by the Company, to be repaid them by Government			21,621
by Cargoes from England, not arrived in India and China at the Dates of the ſeveral Quick Stocks			1,505,473
by Exports paid for, excluſive of Bullion			416,253
by Silver exported and remaining in the Treaſury, paid for			20,614
by Impreſs paid Owners of Ships not arrived in England			94,609
by the Value of the Eaſt India Houſe and Warehouſes			355,780
by the Value of Ships, Sloops, and Veſſels, excluſive of thoſe ſtationed Abroad			37,050
by Expences defrayed for the Subſiſtence of French Priſoners in India			260,687
by what remains due for Expences incurred in Expedition to Manilha			139,877
by Hoſpital Expences for His Majeſty's Troops at Madras, Bengal, and Bombay			21,447
by Balance of Quick Stock in Favour of the Company at China, made up to the 9th January 1792 - Tales 2,063,818, a. 7 s. 2 $\frac{11}{100}$ d.	£. 740,480		
Add the Amount of Bills drawn in England ſince cloſing the Quick Stock, and charged as a Debt in England	31,735		772,215
			13,437,460
Balance againſt —			809,559
		£.	14,247,019

No. XXXI.

AN ACCOUNT of the Coſt of all Goods, Stores, and Bullion, exported to India and China, by the Eaſt-India Company, in each Seaſon, from 1776 to 1792.

Seaſons.	Goods.	Stores.	Bullion.	TOTAL.
1776	£. 373,942 11 11	£. 144,325 14 9	£. 108,624 14 —	£. 626,893 — 8
1777	345,123 2 5	134,147 8 2	10,827 12 3	490,098 2 10
1778	354,926 1 10	131,438 — 4	10,656 14 3	497,020 16 5
1779	367,467 — 11	172,078 8 4	9,939 1 5	549,484 10 8
1780	211,683 15 4	140,230 8 —	14,874 9 2	366,788 12 6
1781	478,459 12 7	187,862 13 11	— —	666,322 6 6
1782	399,291 6 9	147,800 19 11	— —	547,092 6 8
1783	327,299 1 9	78,143 8 5	— —	405,442 10 2
1784	356,855 7 9	61,891 19 5	— —	418,747 7 2
1785	410,825 5 7	118,345 7 9	724,311 7 2	1,253,482 — 6
1786	447,953 15 2	103,362 7 9	749,833 15 3	1,301,149 18 2
1787	575,739 2 9	191,887 12 11	646,798 3 —	1,414,424 18 8
1788	589,382 18 1	182,879 11 9	489,192 — —	1,261,454 9 10
1789	788,702 1 2	135,501 14 8	787,078 2 —	1,711,281 17 10
1790	779,666 3 6	149,117 3 4	532,704 16 —	1,461,488 2 10
1791	777,002 3 2	197,956 18 —	530,557 10 —	1,505,516 11 2
1792 p^r Eſtimate	806,248 — —	277,076 — —	— —	1,083,324 — —

EAST-INDIA HOUSE,
the 23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

No. XXXII.

AN ACCOUNT of all Bills and Certificates drawn on the Court of Directors of the East-India Company, from the ſeveral Settlements in India, and from China, in each Year, from 1786 to the Date of the lateſt Advices.

	Bengal.	Fort St. George	Bombay.	Bencoolen.	Total of Bills and Certificates from India.	China.	St. Helena	Total of Bills and Certificates from India, China, and St. Helena	Intereſt incurred in England, on ſundry Bills from India.	Total, including Intereſt.
From 30th April 1786 to 30th April 1787	£120,241	£ 49	£ 4,250	£ 9,400	£133,940	£ 480,431	£ 17,553	£ 631,924	£ 4,575	£ 636,499
1787 — 1788	87,794	33,020	5,231	7,942	133,987	1,046,662	13,257	1,193,906	3,388	1,197,294
1788 — 1789	2,212	33,699	783	9,396	46,090	573,057	13,401	632,548	790	633,338
1789 — 1790	16,805	52,131	4,850	10,275	84,061	426,624	19,073	529,758	77	529,835
1790 — 1791	3,846	20,182	9,350	4,750	38,128	614,608	15,380	668,116	835	668,951
1791 — 1792	800	374,403	9,900	14,071	398,274	467,053	21,331	886,658	34,992	921,650
Since 30th April 1792 to the Dates of the lateſt Advices — —	—	45,018	23,333	5,000	73,351	—	7,539	80,890	2,333	83,223
	£231,698	£558,502	£56,797	£60,834	£907,831	£ 3,608,435	£107,534	£ 4,623,800	£ 46,990	£ 4,670,790

The above Bills from India are excluſive of thoſe drawn on Account of the India Debt.

EAST-INDIA HOUSE,
23d JANUARY, 1793.

(Errors Excepted)

W. RICHARDSON, *Accomptant.*

No. XXXIII.

A STATEMENT of the Intereſt incurred on the Debt transferred from India, according to the Orders of the 15th September, 1785, and 31ſt July, 1787; and the Amount of the Principal diſcharged, to the 1ſt of March 1793.

Intereſt incurred on the ſaid Debt to the 23d January, 1793 — — —	£.	327,189
Of which has been actually diſcharged £.321,281: The Remainder not yet claimed		
Intereſt becoming due between the 22d January, and 1ſt March, 1793 —		5,042
Intereſt incurred to the 1ſt of March, 1793 — — —	£.	332,231
Amount of Principal diſcharged to the 23d January, 1793 — — —	£.	2,499,902
Bills in Courſe of Payment not yet claimed — — — —		4,904
Amount of Principal diſcharged and due, up to the 1ſt March, 1793 —	£.	2,504,806

N. B. On the 1ſt of March, 1793, another Payment, to the Amount of £.506,108, will take Place on Account of the ſaid Debt, whereof £.500,777 for Principal, and £.5,331 for Intereſt.

EAST-INDIA, HOUSE,
the 23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.

W. RICHARDSON, Accomptant.
23d JANUARY, 1793.

No. XXXIV.

A STATEMENT of the Prime Coſt and Sale Amount of Goods ſold by the Eaſt-India Company in each Year, from the 1ſt of March 1787 to the 1ſt of March 1793; ſtating the Charges of Freight, of Cuſtoms, and of Merchandize, paid or payable on the ſame.

	Prime Coſt.	Cuſtoms.	Freight and Demorage.	Charges of Merchandize.	TOTAL.	Sale Amount.
	£.	£.	£.	£.	£.	£.
From 1ſt of March 1787 to 1ſt March 1788	2,754,772	550,190	785,498	291,598	4,382,058	4,859,980
1ſt March 1788 to 1ſt March 1789	2,416,035	513,689	677,784	255,390	3,862,898	4,256,518
1ſt March 1789 to 1ſt March 1790	2,472,738	501,770	745,543	265,037	3,985,088	4,417,288
1ſt March 1790 to 1ſt March 1791	2,547,863	624,880	716,303	305,475	4,194,521	5,091,255
1ſt March 1791 to 1ſt March 1792	2,535,578	611,722	719,362	308,491	4,175,153	5,141,532
1ſt March 1792 to 1ſt March 1793	2,568,741	600,091	716,695	304,589	4,190,116	5,076,494

Part of the laſt Year's Sales, from the 23d of January to the 1ſt of March 1793, are eſtimated.
No Allowance is made in the above Account for Sea Riſque, or Intereſt on the Capital employed.

East-India House,
23d January, 1793.

(Errors excepted)

W. RICHARDSON, Accomptant.